

**Florida Fire Chiefs' Association Projected Budget Summary  
F.Y. 2019-2020**

**FFCA Projected Budget 2019-2020 Summary**

<b>Income</b>	<b><u>F.Y. 18-19</u></b>	<b><u>F.Y. 19-20</u></b>
<b>FC100- <u>DUES &amp; Membership</u></b>		
<b>Total Dues</b>	<b>\$158,200</b>	<b>\$160,000</b>
<b>FC200- <u>COMMUNICATION &amp; ROYALTIES</u></b>		
<b>Total Communication &amp; Royalties</b>	<b>242,500</b>	<b>258,000</b>
<b>FC300- <u>SPONSORSHIPS</u></b>		
<b>Total Sponsorships</b>	<b>243,200</b>	<b>250,000</b>
<b>FC400- <u>CONFERENCE INCOME</u></b>		
<b>FC500-</b>		
<b>Total Conference Income</b>	<b>652,000</b>	<b>670,000</b>
<b><u>MISCELLANEOUS INCOME</u></b>		
<b>Total Miscellaneous Income</b>	<b><u>200</u></b>	<b><u>200</u></b>
<b>Total FFCA Projected Income</b>	<b>\$1,296,100</b>	<b>\$1,338,200</b>

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<b>Expense</b>	<b><u>F.Y. 18-19</u></b>	<b><u>F.Y. 19-20</u></b>
FC1000- <b><u>EMPLOYEE RELATIONS</u></b>		
<b>Total Employee Relations</b>	<b>\$280,500</b>	<b>\$319,200</b>
FC1001- <b><u>DUES, SUBSCRIPTIONS &amp; DONATIONS</u></b>		
<b>Total Dues &amp; Subscriptions</b>	<b>63,350</b>	<b>64,000</b>
FC1002- <b><u>INSURANCE</u></b>		
<b>Total Insurance</b>	<b>17,700</b>	<b>17,700</b>
FC1003- <b><u>MAINTENCE &amp; REPAIR</u></b>		
<b>Total Maintence &amp; Repair</b>	<b>14,500</b>	<b>12,000</b>
FC1004- <b><u>OPERATING SUPPLIES</u></b>		
<b>Total Operating Supplies</b>	<b>24,350</b>	<b>24,350</b>

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FC1005- <b><u>OUTSIDE SERVICES</u></b>		
<b>Total Outside Services</b>	<b>575,750</b>	<b>593,550</b>
FC1006- <b><u>SERVICE CHARGES</u></b>		
<b>Total Service Charges</b>	<b>9,700</b>	<b>9,700</b>
FC1007- <b><u>TAXES &amp; FEES</u></b>		
<b>Total Taxes &amp; Fees</b>	<b>5,200</b>	<b>5,200</b>
FC1008- <b><u>TRAVEL</u></b>		
<b>Total Travel</b>	<b>50,000</b>	<b>50,000</b>
FC1009- <b><u>UTILITIES</u></b>		
<b>Total Utilities</b>	<b>5,800</b>	<b>5,800</b>

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	<u>F.Y. 18-19</u>	<u>F.Y. 19-20</u>
FC1010- <b><u>CAPITAL EXPENSE</u></b>		
<b>Total Capital Expense</b>	<b><u>9,400</u></b>	<b><u>28,400</u></b>
<b>Total FFCA Projected Expense</b>	<b><u>1,056,250</u></b>	<b><u>1,129,900</u></b>
<b>Mandatory Reserve</b>	<b>70,000</b>	<b>70,000</b>
<b>Capital Replacement Reserve</b>	<b>10,000</b>	<b>10,000</b>
<b>Variance</b>	<b><u>\$159,850</u></b>	<b><u>\$128,300</u></b>