THE FLORIDA BAR
Workers' Compensation Section
For the Eleven Months Ending May 31, 2024

	May	YTD 2024	YTD 23-24 Budget	YTD/YTD Budget Variance ($)	FY 23-24 Budget	YTD 2023	YTD/Prior YTD Variance ($)	FYE Actual 2023
3001-Annual Fees	-	71,580	72,960	(1,380)	72,960	70,860	720	70,860
3002-Affiliate Fees	-	1,110	900	210	900	810	300	810
Total Fee Revenue	**-**	**72,690**	**73,860**	**(1,170)**	**73,860**	**71,670**	**1,020**	**71,670**
3301-Registration-Live	-	22,815	30,410	(7,595)	30,410	-	22,815	-
3331-Registration-Ticket	-	2,725	1,500	1,225	1,500	2,867	(142)	2,867
Total Registration Revenue	**-**	**25,540**	**31,910**	**(6,370)**	**31,910**	**2,867**	**22,673**	**2,867**
3351-Sponsorships	-	54,445	35,000	19,445	35,000	47,276	7,169	47,276
3391 Section Profit Split	2,664	21,288	20,000	1,288	20,000	17,706	3,582	22,512
3392-Section Differential	60	2,100	1,200	900	1,200	1,440	660	1,740
Other Event Revenue	**2,724**	**77,833**	**56,200**	**21,633**	**56,200**	**66,422**	**11,411**	**71,528**
3561-Advertising	-	-	1,500	(1,500)	1,500	-	-	-
Other Revenue Sources	**-**	**-**	**1,500**	**(1,500)**	**1,500**	**-**	**-**	**-**
Total Revenue	**2,724**	**176,063**	**163,470**	**12,593**	**163,470**	**140,959**	**35,104**	**146,065**
4134-Web Services	150	1,650	5,000	(3,350)	5,000	1,650	-	1,800
4311-Office Supplies	-	698	500	198	500	316	382	408
Total Staff & Office Expense	**150**	**2,348**	**5,500**	**(3,152)**	**5,500**	**1,966**	**382**	**2,208**
5051-Credit Card Fees	204	1,376	1,100	276	1,100	613	763	1,117
5101-Consultants	2,500	20,135	30,000	(9,865)	30,000	27,500	(7,365)	37,500
5121-Printing-Outside	-	4,000	7,500	(3,500)	7,500	5,320	(1,320)	5,320
Total Contract Services	**2,704**	**25,511**	**38,600**	**(13,089)**	**38,600**	**33,433**	**(7,922)**	**43,937**
5501-Employee Travel	1,158	8,753	13,135	(4,381)	13,135	2,195	6,559	2,195
5531-Board/Off/Memb Travel	-	1,419	3,000	(1,581)	3,000	796	623	1,729
Total Travel	**1,158**	**10,172**	**16,135**	**(5,962)**	**16,135**	**2,991**	**7,182**	**3,924**
6001-Post 1st Class/Bulk	98	743	-	743	-	230	513	247
6311-Mtgs General Meeting	-	65,050	47,000	18,050	47,000	42,276	22,774	46,232
6321-Mtgs Meals	-	26,467	22,502	3,965	22,502	-	26,467	-
6325-Mtgs Hospitality	4,717	6,717	16,000	(9,283)	16,000	-	6,717	-
6332-Mtgs Room Attrition	-	9,984	-	9,984	-	-	9,984	-
6341-Mtgs Equip Rental	-	1,000	500	500	500	-	1,000	-
6399-Mtgs Other	-	-	3,500	(3,500)	3,500	-	-	-
6451-Committee Expense	-	500	750	(250)	750	-	500	-
6531-Brd/Off Special Project	-	-	7,000	(7,000)	7,000	-	-	-
7001-Grant/Award/Donation	-	1,339	3,000	(1,661)	3,000	1,591	(252)	1,591
7011-Scholarship/Fellowship	-	-	250	(250)	250	-	-	-
7999-Other Operating Exp	-	-	12,140	(12,140)	12,140	-	-	-
Total Other Expense	**4,815**	**111,801**	**112,642**	**(841)**	**112,642**	**44,097**	**67,704**	**48,070**
8021-Section Admin Fee	(2,255)	25,174	25,543	(369)	25,543	24,805	369	24,805
8101-Printing In-House	1	862	115	747	115	4	858	4
8141-Journal/News Service	-	850	-	850	-	-	850	-
8171-Course Approval Fee	-	300	300	-	300	-	300	-
8901-Eliminated IntEnt Exp	-	-	-	-	-	500	(500)	500
Total Admin & Internal Expense	**(2,254)**	**27,186**	**25,958**	**1,228**	**25,958**	**25,309**	**1,877**	**25,309**
9692-Transfer Out-Council of Sections	-	500	500	-	500	500	-	500
Total InterFund Transfers Out	**-**	**500**	**500**	**-**	**500**	**500**	**-**	**500**
Total Expense	**6,574**	**177,518**	**199,335**	**(21,816)**	**199,335**	**108,296**	**69,222**	**123,947**
Operating Income	**(3,851)**	**(1,456)**	**(35,865)**	**34,409**	**(35,865)**	**32,663**	**(34,118)**	**22,118**
3899-Investment Income (loss)	8,946	28,441	16,294	12,147	16,294	16,556	11,886	26,681
Total Nonoperating Revenue (Expenses)	**8,946**	**28,441**	**16,294**	**12,147**	**16,294**	**16,556**	**11,886**	**26,681**
Change in Net Position	**5,095**	**26,986**	**(19,571)**	**46,556**	**(19,571)**	**49,219**	**(22,233)**	**48,799**
Net Position								
2001-Beginning of the year, restated (Fund Balance)		372,388				323,589		323,589
End of the Year (Current Month)	**-**	**399,374**				**372,808**		**372,388**

EXHIBIT B