THE FLORIDA BAR
Workers' Compensation Section
For the Five Months Ending November 30, 2024

	November	YTD 2025	YTD 24-25 Budget	YTD/YTD Variance ($)	FY 24-25 Budget	YTD 2024	YTD/Prior YTD Variance ($)	FYE Actual 2024
3001-Annual Fees	240	71,040	73,500	(2,460)	73,500	70,860	180	71,580
3002-Affiliate Fees	-	900	750	150	750	1,110	(210)	1,110
Total Fee Revenue	**240**	**71,940**	**74,250**	**(2,310)**	**74,250**	**71,970**	**(30)**	**72,690**
3301-Registration-Live	-	-	19,050	(19,050)	19,050	11,545	(11,545)	22,815
3331-Registration-Ticket	2,550	5,500	2,000	3,500	2,000	2,725	2,775	2,725
Total Registration Revenue	**2,550**	**5,500**	**21,050**	**(15,550)**	**21,050**	**14,270**	**(8,770)**	**25,540**
3351-Sponsorships	2,000	53,720	40,000	13,720	40,000	49,945	3,776	54,445
3391 Section Profit Split	554	7,648	20,000	(12,352)	20,000	10,241	(2,593)	23,037
3392-Section Differential	60	600	1,500	(900)	1,500	1,380	(780)	2,220
Other Event Revenue	**2,614**	**61,968**	**61,500**	**468**	**61,500**	**61,565**	**403**	**79,702**
3561-Advertising	375	750	500	250	500	-	750	-
Other Revenue Sources	**375**	**750**	**500**	**250**	**500**	**-**	**750**	**-**
Total Revenue	**5,779**	**140,158**	**157,300**	**(17,142)**	**157,300**	**147,805**	**(7,647)**	**177,932**
4134-Web Services	150	750	2,500	(1,750)	2,500	750	-	1,800
4311-Office Supplies	-	174	500	(326)	500	321	(147)	800
Total Staff & Office Expense	**150**	**924**	**3,000**	**(2,076)**	**3,000**	**1,071**	**(147)**	**2,600**
5051-Credit Card Fees	99	602	1,100	(498)	1,100	831	(229)	1,928
5101-Consultants	2,500	12,500	35,000	(22,500)	35,000	5,000	7,500	22,635
5121-Printing-Outside	-	2,520	7,500	(4,980)	7,500	1,320	1,200	4,000
Total Contract Services	**2,599**	**15,622**	**43,600**	**(27,978)**	**43,600**	**7,151**	**8,471**	**28,563**
5501-Employee Travel	392	5,690	12,485	(6,795)	12,485	1,455	4,236	9,334
5531-Board/Off/Memb Travel	-	2,885	7,500	(4,615)	7,500	-	2,885	1,757
Total Travel	**392**	**8,575**	**19,985**	**(11,410)**	**19,985**	**1,455**	**7,120**	**11,090**
6001-Post 1st Class/Bulk	-	23	-	23	-	-	23	870
6311-Mtgs General Meeting	-	19,843	55,000	(35,157)	55,000	36,991	(17,148)	70,464
6321-Mtgs Meals	-	-	6,500	(6,500)	6,500	-	-	26,467
6325-Mtgs Hospitality	-	-	7,500	(7,500)	7,500	-	-	11,409
6332-Mtgs Room Attrition	-	-	-	-	-	-	-	9,984
6341-Mtgs Equip Rental	-	-	2,500	(2,500)	2,500	-	-	1,000
6399-Mtgs Other	-	-	2,500	(2,500)	2,500	-	-	-
6451-Committee Expense	-	560	1,000	(440)	1,000	500	60	600
6531-Brd/Off Special Project	-	-	5,000	(5,000)	5,000	-	-	-
7001-Grant/Award/Donation	-	-	2,000	(2,000)	2,000	-	-	1,339
7011-Scholarship/Fellowship	-	-	250	(250)	250	-	-	-
7999-Other Operating Exp	-	-	11,000	(11,000)	11,000	-	-	-
Total Other Expense	**-**	**20,426**	**93,250**	**(72,824)**	**93,250**	**37,491**	**(17,064)**	**122,133**
8021-Section Admin Fee	85	25,798	26,563	(766)	26,563	24,928	870	25,174
8101-Printing In-House	-	-	75	(75)	75	-	-	862
8141-Journal/News Service	-	-	-	-	-	-	-	850
8171-Course Approval Fee	55	55	150	(95)	150	300	(245)	300
Total Admin & Internal Expense	**140**	**25,853**	**26,788**	**(936)**	**26,788**	**25,228**	**625**	**27,186**
9692-Transfer Out-Council of Sections	-	-	500	(500)	500	500	(500)	500
Total InterFund Transfers Out	**-**	**-**	**500**	**(500)**	**500**	**500**	**(500)**	**500**
Total Expense	**3,282**	**71,400**	**187,123**	**(115,723)**	**187,123**	**72,895**	**(1,496)**	**192,073**
Operating Income	**2,497**	**68,758**	**(29,823)**	**98,581**	**(29,823)**	**74,910**	**(6,152)**	**(14,141)**
3899-Investment Income (loss)	7,096	19,860	7,632	12,228	7,632	4,367	15,492	29,198
Total Nonoperating Revenue (Expenses)	**7,096**	**19,860**	**7,632**	**12,228**	**7,632**	**4,367**	**15,492**	**29,198**
Change in Net Position	**9,593**	**88,618**	**(22,191)**	**110,809**	**(22,191)**	**79,277**	**9,341**	**15,058**
Net Position								
2001-Beginning of the year, restated (Fund Balance)		387,446				372,388		372,388
End of the Year (Current Month)	**-**	**476,064**				**451,665**		**387,446**

EXHIBIT B