THE FLORIDA BAR
Workers' Compensation Section
For the Two Months Ending August 31, 2026

	August	YTD 2027	Budget Variance ($)	FY 26-27 Budget	YTD 2026	YTD/Prior YTD Variance ($)	FYE Actual 2026
3001-Annual Fees	2,820	69,720	(8,280)	78,000	68,100	1,620	70,800
3002-Affiliate Fees	-	660	(240)	900	780	(120)	840
Total Fee Revenue	**2,820**	**70,380**	**(8,520)**	**78,900**	**68,880**	**1,500**	**71,640**
3301-Registration-Live	-	-	(19,500)	19,500	6,735	(6,735)	28,434
3331-Registration-Ticket	2,975	2,975	(25)	3,000	5,220	(2,245)	5,730
Total Registration Revenue	**2,975**	**2,975**	**(19,525)**	**22,500**	**11,955**	**(8,980)**	**34,164**
3351-Sponsorships	33,455	33,455	(16,545)	50,000	46,022	(12,567)	51,822
3391 Section Profit Split	3,088	4,251	(20,749)	25,000	1,697	2,553	18,898
3392-Section Differential	60	120	(1,380)	1,500	180	(60)	480
Other Event Revenue	**36,603**	**37,826**	**(38,674)**	**76,500**	**47,900**	**(10,074)**	**71,200**
3561-Advertising	-	-	(1,500)	1,500	-	-	-
Other Revenue Sources	**-**	**-**	**(1,500)**	**1,500**	**-**	**-**	**-**
Total Revenue	**42,398**	**111,181**	**(68,219)**	**179,400**	**128,735**	**(17,554)**	**177,005**
4134-Web Services	150	300	(2,200)	2,500	300	-	1,800
4311-Office Supplies	-	55	(945)	1,000	18	38	324
Total Staff & Office Expense	**150**	**355**	**(3,145)**	**3,500**	**318**	**38**	**2,124**
5051-Credit Card Fees	138	373	(1,702)	2,075	546	(173)	2,031
5101-Consultants	4,167	8,333	(46,667)	55,000	8,333	-	50,000
5121-Printing-Outside	-	-	(5,000)	5,000	900	(900)	900
5199-Other Contract Services	-	-	-	-	-	-	2,280
Total Contract Services	**4,305**	**8,706**	**(53,369)**	**62,075**	**9,779**	**(1,073)**	**55,211**
5501-Employee Travel	-	-	(15,258)	15,258	2,221	(2,221)	10,887
5531-Board/Off/Memb Travel	-	-	(7,000)	7,000	-	-	1,678
Total Travel	**-**	**-**	**(22,258)**	**22,258**	**2,221**	**(2,221)**	**12,565**
6001-Post 1st Class/Bulk	-	84	9	75	-	84	880
6199-Production Other	-	-	-	-	-	-	235
6311-Mtgs General Meeting	-	3,000	(67,000)	70,000	6,765	(3,765)	82,780
6321-Mtgs Meals	-	-	(7,500)	7,500	-	-	55,666
6325-Mtgs Hospitality	-	-	(10,000)	10,000	-	-	25,684
6341-Mtgs Equip Rental	-	-	(3,500)	3,500	-	-	-
6399-Mtgs Other	-	-	(2,500)	2,500	-	-	-
6451-Committee Expense	-	-	(4,500)	4,500	-	-	3,288
6531-Brd/Off Special Project	-	-	(2,500)	2,500	-	-	-
7001-Grant/Award/Donation	-	-	(3,000)	3,000	-	-	2,970
7005-Charitable Contribution	-	-	(1,000)	1,000	-	-	-
7011-Scholarship/Fellowship	-	-	(250)	250	-	-	-
7999-Other Operating Exp	-	-	(10,000)	10,000	-	-	543
Total Other Expense	**-**	**3,084**	**(111,741)**	**114,825**	**6,765**	**(3,681)**	**172,045**
8021-Section Admin Fee	1,293	32,643	(1,183)	33,825	31,845	798	33,110
8101-Printing In-House	-	-	(775)	775	-	-	976
8171-Course Approval Fee	-	-	(55)	55	-	-	55
8901-Eliminated IntEnt Exp	750	750	750	-	-	750	-
Total Admin & Internal Expense	**2,043**	**33,393**	**(1,263)**	**34,655**	**31,845**	**1,548**	**34,141**
9692-Transfer Out-Council of Sections	-	500	-	500	500	-	500
Total InterFund Transfers Out	**-**	**500**	**-**	**500**	**500**	**-**	**500**
Total Expense	**6,497**	**46,038**	**(191,775)**	**237,813**	**51,428**	**(5,390)**	**276,586**
Operating Income	**35,900**	**65,143**	**123,555**	**(58,413)**	**77,307**	**(12,164)**	**(99,582)**
3899-Investment Income (loss)	(18,058)	3,348	(8,102)	11,450	8,492	(5,144)	40,321
Total Nonoperating Revenue (Expenses)	**(18,058)**	**3,348**	**(8,102)**	**11,450**	**8,492**	**(5,144)**	**40,321**
Change in Net Position	**17,842**	**68,491**	**115,454**	**(46,963)**	**85,799**	**(17,308)**	**(59,260)**
Net Position							
2001-Beginning of the year, restated (Fund Balance)		343,349		343,349	402,609		402,609
End of the Year (Current Month)	**-**	**411,840**		**296,386**	**488,408**		**343,349**

EXHIBIT B