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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

02/08/22

Balance Sheet

Accrual Basis

As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · BUSINESS FIRST CHECKING (Business First Checking)	187,303.43
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	83,301.13
Total Checking/Savings	270,604.56
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	52,607.14
Total Accounts Receivable	52,607.14
Total Current Assets	323,211.70
Fixed Assets	
1510 · FURNITURE & FIXTURES	30,476.81
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-27,095.53
Total Fixed Assets	3,381.28
TOTAL ASSETS	326,592.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2106 · NATIONAL DUES PAYABLE	38,051.57
2107 · DUE TO CHAPTERS	60.00
2200 · FEDERAL W/H TAXES	1,901.00
2210 · FICA W/H	760.58
2220 · STATE INCOME TAX W/H	757.02
2240 · DELEGATION DINNER	-2,143.22
2241 · DRIVING LOUISIANA FORWARD	-200.00
2242 · MINUTEMAN FUND	7,689.30
2245 · Due to State PAC	3,769.50
2350 · UNEARNED DUES	64,811.34
2365 · DEEP SOUTH DEFERRED INCOME	1,500.00
2370 · STUDY TOUR DEFERRED INCOME	0.88
Total Other Current Liabilities	116,957.97
Total Current Liabilities	116,957.97
Total Liabilities	116,957.97
Equity	
3120 · RETAINED EARNINGS	93,102.38
Net Income	116,532.63
Total Equity	209,635.01
TOTAL LIABILITIES & EQUITY	326,592.98

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

02/08/22

Transactions by Account

Accrual Basis

As of January 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
1010 - BUSINESS FIRST CHECKING (Business First Checking)						123,799.26
Check	01/04/2022	2808	PREMIER POLICY SOLUTIONS LLC	JANUARY 2022 PUBLIC POLICY CONSULTI	-2,000.00	121,799.26
Check	01/04/2022	2809	LEGISCON	Invoice #19367	-3,375.00	118,424.26
Check	01/04/2022	2810	Cox Business	December Bill for Acct# 0015711081075201	-304.47	118,119.79
Deposit	01/04/2022			Deposit	16,524.16	134,643.95
Check	01/04/2022	CCADJ		Batch Fee ID=3421904355	-9.99	134,633.96
Deposit	01/05/2022			Deposit	336.00	134,969.96
General Journal	01/05/2022	je 012		to rcd 941 tax pmt	-5,186.48	129,783.48
Deposit	01/06/2022			Deposit	3,791.00	133,574.48
Check	01/07/2022	2811	ACECL STATE PAC	ACECL STATE PAC CONTRIBUTIONS	-1,298.00	132,276.48
Check	01/07/2022	2812	LA ENGINEERING FOUNDATION	January 2022 Rent	-1,309.75	130,966.73
General Journal	01/07/2022	je 012		to rcd transfer to chapter	-265.41	130,701.32
General Journal	01/11/2022	je 012		to rcd payroll svc fee	-125.00	130,576.32
Deposit	01/12/2022			Deposit	1,309.00	131,885.32
Check	01/12/2022	CCADJ		Batch Fee ID=3432681185	-3.00	131,882.32
General Journal	01/12/2022	je 012		to rcd Xerox pmt	-241.55	131,640.77
Deposit	01/13/2022			Deposit	641.00	132,281.77
Check	01/13/2022	CCADJ		Batch Fee ID=3436318595	-18.84	132,262.93
General Journal	01/13/2022	je 012		to rcd Barker's ck	-3,844.35	128,418.58
General Journal	01/13/2022	je 012		to rcd Janet's ck	-2,146.05	126,272.53
General Journal	01/13/2022	je 012		to rcd Haleith's ck	-1,138.30	125,134.23
General Journal	01/13/2022	je 012		to rcd intuit fee for payroll cks	-5.25	125,128.98
Deposit	01/17/2022			Deposit	21,454.00	146,582.98
Deposit	01/18/2022			Deposit	13,607.00	160,189.98
Deposit	01/18/2022			Deposit	329.00	160,518.98
Deposit	01/18/2022			Deposit	1,379.00	161,897.98
Check	01/19/2022	2813	Louisiana Society of Assoc Executives	LSAE Membership Dues	-175.00	161,722.98
Check	01/19/2022	2814	JANET TOMENY	Nov. 11, 2021 - Jan. 19, 2022 VP Expenses	-871.65	160,851.33
Deposit	01/20/2022			Deposit	747.00	161,598.33
Check	01/20/2022	CCADJ		Batch Fee ID=3446163985	-21.91	161,576.42
General Journal	01/21/2022	je 012		to rcd 941 tax pmt	-3,422.08	158,154.34
Deposit	01/24/2022			Deposit	7,021.91	165,176.25
Deposit	01/25/2022			Deposit	15,238.00	180,414.25
Check	01/28/2022	2815	LA Good Roads & Transportation Assoc	2022 Annual Membership Support	-300.00	180,114.25
Check	01/28/2022	2816	Golden Opportunities	Business Forum Webinar Expense	-1,200.00	178,914.25
Check	01/28/2022	2817	Cox Business	January Bill for Acct# 0015711081075201	-302.12	178,612.13
Check	01/28/2022	2818	Venys Solutions Inc	January Statement 1/01/2022-1/31/2022	-620.60	177,991.53
General Journal	01/28/2022	je 012		to rcd Barker's ck	-3,844.35	174,147.18
General Journal	01/28/2022	je 012		to rcd Janet's ck	-2,146.05	172,001.13
General Journal	01/28/2022	je 012		to rcd Haleith's ck	-1,138.30	170,862.83
General Journal	01/28/2022	je 012		to rcd intuit fee for payroll cks	-5.25	170,857.58
General Journal	01/28/2022	je 012		to rcd Hartford pmt	-111.87	170,745.71
Check	01/31/2022	2819	BARKER DIRMANN	Deep South Planning Meeting Expense	-318.50	170,427.21
Deposit	01/31/2022			Deposit	17,817.00	188,244.21
Check	01/31/2022	CCADJ		Batch Fee ID= -7195694945	-16.00	188,228.21
General Journal	01/31/2022	je 012		to rcd LA withholding pmt	-882.78	187,345.43
General Journal	01/31/2022	je 012		to rcd FUTA tax pmt	-42.00	187,303.43
Total 1010 BUSINESS FIRST CHECKING (Business First Checking)					63,504.17	187,303.43
TOTAL					63,504.17	187,303.43

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

Profit & Loss Budget vs. Actual

02/08/22

Accrual Basis

July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · ACEC NATIONAL DUES	124,100.66	115,985.35	8,115.31
4130 · ACEC STATE DUES	181,297.00	168,653.35	12,643.65
4135 · INTEREST INCOME	16.11	145.85	-129.74
4140 · MISCELLANEOUS INCOME	1,840.37	0.00	1,840.37
4190 · CRITICAL ISSUES	500.00	5,000.00	-4,500.00
4192 · BUSINESS FORUM INCOME	8,539.61	7,000.00	1,539.61
4193 · EEA INCOME	6,000.00	30,000.00	-24,000.00
4195 · DEEP SOUTH MEETING INCOME	66,568.03	25,000.00	41,568.03
4197 · FALL SEMINAR INCOME - (PO)	50,415.70	42,000.00	8,415.70
4199 · INSURANCE MANAGEMENT FEE	4,100.00	4,500.00	-400.00
4200 · ANNUAL SPONSORSHIP INCOME	71,000.00	20,000.00	51,000.00
4201 · PAC SPONSORSHIP INCOME	0.00	2,000.00	-2,000.00
4202 · DELEGATION DINNER INCOME	3,885.24	5,000.00	-1,114.76
4210 · AFFILIATE MEMBERSHIP INCOME	16,500.00	12,000.00	4,500.00
4212 · EDUCATIONAL PROGRAM REVENUE	964.55	1,166.70	-202.15
Total Income	535,727.27	438,451.25	97,276.02
Gross Profit	535,727.27	438,451.25	97,276.02
Expense			
5200 · NATIONAL DUES EXPENSE			
5211 · ACEC NATIONAL DUES EXPENSE	124,100.66	115,985.35	8,115.31
Total 5200 · NATIONAL DUES EXPENSE	124,100.66	115,985.35	8,115.31
5260 · PERSONNEL EXPENSES			
5261 · PRESIDENT & CEO	62,542.17	75,833.35	-13,291.18
5271 · VICE PRESIDENT	40,565.47	37,856.00	2,709.47
5275 · EMPLOYEE BENEFITS	2,929.16	3,033.35	-104.19
5276 · OFFICE MANAGER	20,741.22	19,658.35	1,082.87
Total 5260 · PERSONNEL EXPENSES	126,778.02	136,381.05	-9,603.03
5280 · GENERAL /ADMINISTRATIVE EXPENSE			
5285 · DEPRECIATION EXPENSE	953.75	145.85	807.90
5290 · DUES & SUBSCRIPTIONS	3,729.45	1,166.70	2,562.75
5301 · WORK. COMP.	1,206.43	0.00	1,206.43
5303 · OFFICE & GEN LIAB INSURANCE	0.00	1,166.70	-1,166.70
5310 · EQUIPMENT RENTAL	2,460.54	3,091.70	-631.16
5330 · POSTAGE	0.00	175.00	-175.00
5335 · PRINTING EXPENSE	0.00	291.70	-291.70
5340 · OFFICE SUPPLIES	1,408.50	875.00	533.50
5345 · PAYROLL TAXES	9,462.43	10,033.35	-570.92
5350 · RENT	9,168.25	9,333.35	-165.10
5360 · TELEPHONE	2,087.76	2,158.35	-70.59
5390 · TAXES & LICENSES	0.00	58.35	-58.35
5400 · ACCOUNTING EXPENSE	4,153.75	3,500.00	653.75
5401 · CC Processing Fees	836.21	1,458.35	-622.14
5450 · MISCELLANEOUS EXPENSE	1,979.21	2,500.00	-520.79
5455 · COMPUTER EXPENSES	2,507.35	2,333.35	174.00
5280 · GENERAL /ADMINISTRATIVE EXPENSE - Other	552.04	0.00	552.04
Total 5280 · GENERAL /ADMINISTRATIVE EXPENSE	40,505.67	38,287.75	2,217.92
5500 · PROGRAM EXPENSES			
5505 · DEEP SOUTH MEETING EXPENSE	38,379.12	15,000.00	23,379.12
5507 · DELEGATION DINNER EXPENSE	3,854.05	5,000.00	-1,145.95
5509 · STAFF EXPENSES	994.10	583.35	410.75
5510 · PRESIDENT & CEO			
5511 · PRESIDENT & CEO - TRAVEL			
5511a · MILEAGE (Mileage)	148.96	0.00	148.96
5511 · PRESIDENT & CEO - TRAVEL - Other	1,262.40	0.00	1,262.40
Total 5511 · PRESIDENT & CEO - TRAVEL	1,411.36	0.00	1,411.36
5514 · ENTERTAINMENT	2,532.42	0.00	2,532.42
5510 · PRESIDENT & CEO - Other	695.54	2,625.00	-1,929.46
Total 5510 · PRESIDENT & CEO	4,639.32	2,625.00	2,014.32
5513 · BOARD MEETINGS EXP	457.25	291.70	165.55
5515 · LES MAGAZINE	1,400.00	1,400.00	0.00
5520 · LEGAL EXPENSE	1,828.00	4,666.70	-2,840.70
5525 · LEGISLATIVE REPORTING	3,375.00	3,375.00	0.00
5530 · LEGISLATIVE EXPENSE	14,000.00	14,000.00	0.00
5535 · EMERGING LEADERS INST.EXPENSE	6,488.73	6,000.00	488.73
5542 · SPECIAL PROJECTS EXPENSE	8,888.68	0.00	8,888.68

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

02/08/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget
5543 · STAFF ACEC FALL CONFERENCE EXP	1,195.00	3,000.00	-1,805.00
5544 · PAC SPONSOR EXPENSE	155.05	1,166.70	-1,011.65
5546 · OFFICER'S ACEC FALL CONF. EXP	10,837.84	10,000.00	837.84
5550 · STAFF DEEP SOUTH MEETING	343.84	500.00	-156.16
5630 · ACEC M O MEETING	1,059.14	1,500.00	-440.86
5640 · FALL CONFERENCE EXPENSE	17,855.88	18,000.00	-144.12
5641 · BUSINESS FORUM EXPENSE	2,782.52	2,000.00	782.52
5642 · EEA EXPENSE	2,014.07	30,000.00	-27,985.93
6650 · MEMBER RECRUITMENT (EXPENSE)	114.70	583.35	-468.65
6660 · PUBLIC RELATIONS PROGRAM	6,650.00	1,458.35	5,191.65
6671 · EDUCATIONAL PROGRAM EXPENSE	600.00	0.00	600.00
Total 5500 · PROGRAM EXPENSES	127,910.29	121,150.15	6,760.14
Total Expense	419,294.64	411,804.30	7,490.34
Net Ordinary Income	116,432.63	26,646.95	89,785.68
Other Income/Expense			
Other Income			
4215 · CHARITABLE DONATION REVENUE	100.00	0.00	100.00
Total Other Income	100.00	0.00	100.00
Net Other Income	100.00	0.00	100.00
Net Income	116,532.63	26,646.95	89,885.68

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

03/03/22

Balance Sheet

Accrual Basis

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · BUSINESS FIRST CHECKING (Business First Checking)	173,010.48
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	83,303.05
Total Checking/Savings	256,313.53
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	39,334.70
Total Accounts Receivable	39,334.70
Total Current Assets	295,648.23
Fixed Assets	
1510 · FURNITURE & FIXTURES	30,476.81
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-27,231.78
Total Fixed Assets	3,245.03
TOTAL ASSETS	298,893.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2106 · NATIONAL DUES PAYABLE	52,643.24
2107 · DUE TO CHAPTERS	60.00
2200 · FEDERAL W/H TAXES	1,901.00
2210 · FICA W/H	760.56
2220 · STATE INCOME TAX W/H	637.58
2240 · DELEGATION DINNER	-2,143.22
2241 · DRIVING LOUISIANA FORWARD	-200.00
2242 · MINUTEMAN FUND	7,685.30
2245 · Due to State PAC	1,906.50
2350 · UNEARNED DUES	32,405.67
2365 · DEEP SOUTH DEFERRED INCOME	1,500.00
2370 · STUDY TOUR DEFERRED INCOME	0.88
Total Other Current Liabilities	97,157.51
Total Current Liabilities	97,157.51
Total Liabilities	97,157.51
Equity	
3120 · RETAINED EARNINGS	93,102.38
Net Income	108,633.37
Total Equity	201,735.75
TOTAL LIABILITIES & EQUITY	298,893.26

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

03/03/22

Transactions by Account

Accrual Basis

As of February 28, 2022

Type	Date	Num	Name	Memo	Amount	Balance
1010 - BUSINESS FIRST CHECKING (Business First Checking)						
General Journal	02/01/2022	je 012		to rcd SUTA payment	-6 70	187,303 43
Check	02/02/2022	2820	Superior Office Products, Inc.	Invoice#AR33161	-74 19	187,229 73
Check	02/02/2022	2821	PREMIER POLICY SOLUTIONS, LLC	FEBRUARY 2022 PUBLIC POLICY CONSULTI	-2 000 00	185,222 54
Check	02/02/2022	2822	ACECL STATE PAC	ACECL STATE PAC CONTRIBUTIONS	-1 855 00	183,367 54
Deposit	02/02/2022			Deposit	10 000 00	193,367 54
Deposit	02/03/2022			Deposit	857 00	194,224 54
Check	02/03/2022	CCADJ		Batch Fee ID=3466298745	-25 35	194,199 19
Check	02/04/2022	2823	PHIL T. GRAHAM	Inv #18706 Analysis of Company records and	-975 00	193,224 19
Check	02/04/2022	2824	LA ENGINEERING FOUNDATION	February 2022 Rent	-1 309 75	191,914 44
General Journal	02/04/2022	je 012		to rcd 941 tax pmt	-3 422 08	188,492 36
Check	02/08/2022	2825	LES	February 2022 Issue	-700 00	187,792 36
General Journal	02/08/2022	je 012	ALLIANCE TRANSPORTATION GRO	Reverse of GJE je 0122-18 -- For CHK 2794 vo	100 00	187,892 36
Check	02/08/2022	2826	STANTEC	2021 Fall Conference Refund	-249 00	187,643 36
Check	02/08/2022	2827	ALLIANCE TRANSPORTATION GRO	2021 Fall Conference - Overpayment (Mark Ing	-100 00	187,543 36
Check	02/08/2022	2828	ACEC/L BATON ROUGE CHAPTER	Reimbursement to BR Chapter for 5 Annual Sp	-150 00	187,393 36
Check	02/08/2022	2829	ACEC/L NEW ORLEANS CHAPTER	Reimbursement to NO Chapter for 1 Annual Sp	-40 00	187,353 36
Check	02/09/2022	2830	JANET TOMENY	Jan 13, 2022 - Feb 9, 2022 VP Expenses	-1 494 51	185,858 85
Check	02/09/2022	2831	CENTRAL CROSS THREADS	EEA Awards Trophies	-4 216 15	181,642 70
Check	02/09/2022	2832	ACEC/MISSISSIPPI	Deep South Dinner - Dirmann & Tomeny	-200 00	181,442 70
Check	02/09/2022	2833	Venyy Solutions Inc	February Statement 2/01/2022-2/28/2022	-1 925 40	179,517 30
Deposit	02/09/2022			Deposit	4 000 00	183,517 30
Check	02/09/2022	CCADJ		Batch Fee ID=3475871455	-9 99	183,507 31
Deposit	02/10/2022			Deposit	336 00	183,843 31
Deposit	02/10/2022			Deposit	2 347 28	186,190 59
General Journal	02/10/2022	je 012		to rcd Xerox pmt	-241 55	185,949 04
General Journal	02/11/2022	je 012		to rcd payroll svc fee	-143 75	185,805 29
General Journal	02/14/2022	je 012		to rcd Barker's ck	-3,884 08	181,921 21
General Journal	02/14/2022	je 012		to rcd Janet's ck	-2,161 67	179,759 54
General Journal	02/14/2022	je 012		to rcd Haleigh's ck	-1,142 67	178,616 87
General Journal	02/14/2022	je 012		to rcd intuit fee for payroll cks	-5 25	178,611 62
Deposit	02/15/2022			Deposit	896 00	179,507 62
Check	02/15/2022	CCADJ		Batch Fee ID=3485451725	-26 23	179,481 39
General Journal	02/15/2022	je 012		to rcd 941 tax pmt	-3,422 08	176,059 31
General Journal	02/15/2022	je 012		to rcd LA Withholding pmt	-757 02	175,302 29
Deposit	02/17/2022			Deposit	819 61	176,121 90
Deposit	02/18/2022			Deposit	399 00	176,520 90
Check	02/18/2022	CCADJ		Batch Fee ID=3491418455	-11 82	176,509 08
Deposit	02/21/2022			Deposit	798 00	177,307 08
Check	02/21/2022	CCADJ		Batch Fee ID=3494503565	-23 64	177,283 44
Check	02/23/2022	2834	Superior Office Products, Inc.	Invoice#AR33964	-71 56	177,211 88
Check	02/23/2022	2835	Cox Business	February Bill for Acct# 0015711081075201	-302 99	176,908 89
Check	02/23/2022	2836	BURLAND & MALOY LLC	2022 PAC Registration/2021 Annual Report Fili	-1,250 00	175,658 89
Deposit	02/23/2022			Deposit	4,269 00	179,927 89
Deposit	02/23/2022			Deposit	400 00	180,327 89
Check	02/23/2022	CCADJ		Batch Fee ID=3498864475	-11 85	180,316 04
General Journal	02/25/2022	je 012		to rcd Barker's ck	-3,884 08	176,431 96
General Journal	02/25/2022	je 012		to rcd Janet's ck	-2,161 68	174,270 28
General Journal	02/25/2022	je 012		to rcd Haleigh's ck	-1,142 68	173,127 60
General Journal	02/25/2022	je 012		to rcd intuit fee for payroll cks	-5 25	173,122 35
General Journal	02/28/2022	je 012		to rcd Hartford pmt	-111 87	173,010 48
Total 1010 BUSINESS FIRST CHECKING (Business First Checking)					-14 292 95	173,010 48
TOTAL					-14,292.95	173,010.48

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

03/03/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · ACEC NATIONAL DUES	138,692.33	132,554.68	6,137.65
4130 · ACEC STATE DUES	200,397.00	192,746.68	7,650.32
4135 · INTEREST INCOME	18.03	166.68	-148.65
4140 · MISCELLANEOUS INCOME	1,840.37	0.00	1,840.37
4190 · CRITICAL ISSUES	969.06	5,000.00	-4,030.94
4191 · EMERGING LEADERS INST. REVENUE	1,000.00	0.00	1,000.00
4192 · BUSINESS FORUM INCOME	8,539.61	7,000.00	1,539.61
4193 · EEA INCOME	11,072.83	39,000.00	-27,927.17
4194 · SPECIAL PROJECTS INCOME	2,793.00		
4195 · DEEP SOUTH MEETING INCOME	66,568.03	25,000.00	41,568.03
4197 · FALL SEMINAR INCOME - (PO)	50,415.70	42,000.00	8,415.70
4199 · INSURANCE MANAGEMENT FEE	4,100.00	4,500.00	-400.00
4200 · ANNUAL SPONSORSHIP INCOME	73,000.00	40,000.00	33,000.00
4201 · PAC SPONSORSHIP INCOME	0.00	2,000.00	-2,000.00
4202 · DELEGATION DINNER INCOME	3,725.80	5,000.00	-1,274.20
4210 · AFFILIATE MEMBERSHIP INCOME	15,900.00	12,000.00	3,900.00
4212 · EDUCATIONAL PROGRAM REVENUE	964.55	1,333.36	-368.81
Total Income	579,996.31	508,301.40	71,694.91
Gross Profit	579,996.31	508,301.40	71,694.91
Expense			
5200 · NATIONAL DUES EXPENSE			
5211 · ACEC NATIONAL DUES EXPENSE	138,692.33	132,554.68	6,137.65
Total 5200 · NATIONAL DUES EXPENSE	138,692.33	132,554.68	6,137.65
5212 · STATE ADVOCACY EXPENSE	1,250.00	0.00	1,250.00
5260 · PERSONNEL EXPENSES			
5261 · PRESIDENT & CEO	74,208.83	86,666.68	-12,457.85
5271 · VICE PRESIDENT	45,973.81	43,264.00	2,709.81
5275 · EMPLOYEE BENEFITS	3,383.32	3,466.68	-83.36
5276 · OFFICE MANAGER	23,549.56	22,466.68	1,082.88
Total 5260 · PERSONNEL EXPENSES	147,115.52	155,864.04	-8,748.52
5280 · GENERAL /ADMINISTRATIVE EXPENSE			
5285 · DEPRECIATION EXPENSE	1,090.00	166.68	923.32
5290 · DUES & SUBSCRIPTIONS	4,258.89	1,333.36	2,925.53
5301 · WORK. COMP.	1,318.30	0.00	1,318.30
5303 · OFFICE & GEN LIAB INSURANCE	0.00	1,333.36	-1,333.36
5310 · EQUIPMENT RENTAL	2,847.84	3,533.36	-685.52
5330 · POSTAGE	0.00	200.00	-200.00
5335 · PRINTING EXPENSE	0.00	333.36	-333.36
5340 · OFFICE SUPPLIES	1,674.19	1,000.00	674.19
5345 · PAYROLL TAXES	10,990.21	11,486.68	-476.47
5350 · RENT	10,478.00	10,666.68	-188.68
5360 · TELEPHONE	2,390.75	2,466.68	-75.93
5390 · TAXES & LICENSES	0.00	66.68	-66.68
5400 · ACCOUNTING EXPENSE	5,283.00	4,000.00	1,283.00
5401 · CC Processing Fees	945.09	1,666.68	-721.59
5450 · MISCELLANEOUS EXPENSE	1,979.21	2,500.00	-520.79
5455 · COMPUTER EXPENSES	4,432.75	2,666.68	1,766.07
5280 · GENERAL /ADMINISTRATIVE EXPENSE - Other	552.04	0.00	552.04
Total 5280 · GENERAL /ADMINISTRATIVE EXPENSE	48,240.27	43,400.20	4,840.07
5500 · PROGRAM EXPENSES			
5505 · DEEP SOUTH MEETING EXPENSE	38,579.12	15,000.00	23,579.12
5507 · DELEGATION DINNER EXPENSE	3,854.05	5,000.00	-1,145.95
5508 · ANNUAL SPONSORSHIP EXPENSE	753.50	0.00	753.50
5509 · STAFF EXPENSES	994.10	666.68	327.42
5510 · PRESIDENT & CEO			
5511 · PRESIDENT & CEO - TRAVEL			
5511a · MILEAGE (Mileage)	148.96	0.00	148.96
5511 · PRESIDENT & CEO - TRAVEL - Other	1,262.40	0.00	1,262.40
Total 5511 · PRESIDENT & CEO - TRAVEL	1,411.36	0.00	1,411.36
5514 · ENTERTAINMENT	2,532.42	0.00	2,532.42
5510 · PRESIDENT & CEO - Other	775.54	3,000.00	-2,224.46
Total 5510 · PRESIDENT & CEO	4,719.32	3,000.00	1,719.32
5513 · BOARD MEETINGS EXP	513.13	333.36	179.77
5515 · LES MAGAZINE	2,100.00	1,400.00	700.00
5520 · LEGAL EXPENSE	1,826.00	5,333.36	-3,507.36

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

03/03/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget
5525 · LEGISLATIVE REPORTING	3,375.00	3,375.00	0.00
5530 · LEGISLATIVE EXPENSE	16,000.00	16,000.00	0.00
5535 · EMERGING LEADERS INST. EXPENSE	6,488.73	6,000.00	488.73
5542 · SPECIAL PROJECTS EXPENSE	8,888.68	1,400.00	7,488.68
5543 · STAFF ACEC FALL CONFERENCE EXP	1,195.00	3,000.00	-1,805.00
5544 · PAC SPONSOR EXPENSE	155.05	1,333.36	-1,178.31
5546 · OFFICER'S ACEC FALL CONF. EXP	10,837.84	10,000.00	837.84
5550 · STAFF DEEP SOUTH MEETING	343.84	500.00	-156.16
5630 · ACEC M O MEETING	1,059.14	1,500.00	-440.86
5640 · FALL CONFERENCE EXPENSE	18,104.88	18,000.00	104.88
5641 · BUSINESS FORUM EXPENSE	2,782.52	2,000.00	782.52
5642 · EEA EXPENSE	6,230.22	30,000.00	-23,769.78
6650 · MEMBER RECRUITMENT (EXPENSE)	114.70	666.68	-551.98
6660 · PUBLIC RELATIONS PROGRAM	6,650.00	1,666.68	4,983.32
6671 · EDUCATIONAL PROGRAM EXPENSE	600.00	0.00	600.00
Total 5500 · PROGRAM EXPENSES	136,164.82	126,175.12	9,989.70
Total Expense	471,462.94	457,994.04	13,468.90
Net Ordinary Income	108,533.37	50,307.36	58,226.01
Other Income/Expense			
Other Income			
4215 · CHARITABLE DONATION REVENUE	100.00	0.00	100.00
Total Other Income	100.00	0.00	100.00
Net Other Income	100.00	0.00	100.00
Net Income	108,633.37	50,307.36	58,326.01