

# American Catholic Historical Association

Budget vs. Actuals: FY20212022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
5000 Membership Income				
5010 Membership Dues	22,166.75	25,000.00	-2,833.25	88.67 %
<b>Total 5000 Membership Income</b>	<b>22,166.75</b>	<b>25,000.00</b>	<b>-2,833.25</b>	<b>88.67 %</b>
5100 Donation Income				
5110 Presidential Appeal_Campaign for Young Scholars	136.35		136.35	
5120 Kauffman Prize	790.95		790.95	
5130 General Fund	509.94		509.94	
<b>Total 5100 Donation Income</b>	<b>1,437.24</b>		<b>1,437.24</b>	
5200 Conference Income				
5210 Conference Registration	6,694.67	5,500.00	1,194.67	121.72 %
<b>Total 5200 Conference Income</b>	<b>6,694.67</b>	<b>5,500.00</b>	<b>1,194.67</b>	<b>121.72 %</b>
5400 Sponsorship and Advertising	1,500.00	3,000.00	-1,500.00	50.00 %
<b>Total Revenue</b>	<b>\$31,798.66</b>	<b>\$33,500.00</b>	<b>\$ -1,701.34</b>	<b>94.92 %</b>
<b>GROSS PROFIT</b>	<b>\$31,798.66</b>	<b>\$33,500.00</b>	<b>\$ -1,701.34</b>	<b>94.92 %</b>
<b>Expenditures</b>				
5020 Stripe Fees	580.40		580.40	
6000 Payroll Expenses				
6005 Bank Charges & Fees	3.00		3.00	
6010 Executive Director	21,250.00	21,000.00	250.00	101.19 %
6015 Assistant Director	5,418.66	8,000.00	-2,581.34	67.73 %
6020 Program Committee Chair	500.00	1,000.00	-500.00	50.00 %
6030 Election Board Chair		500.00	-500.00	
6060 Finance Committee Professional		500.00	-500.00	
6070 H-Net Committee Chair	500.00	500.00	0.00	100.00 %
6080 Shea Prize Chair		500.00	-500.00	
6085 Ellis Award Chair		500.00	-500.00	
<b>Total 6000 Payroll Expenses</b>	<b>27,671.66</b>	<b>32,500.00</b>	<b>-4,828.34</b>	<b>85.14 %</b>
6100 Conference Expenses				
6110 Conference Travel	3,119.86	4,000.00	-880.14	78.00 %
6120 Conference Travel Meals	260.05	2,000.00	-1,739.95	13.00 %
6130 Conference Supplies & Materials	4,378.70	3,500.00	878.70	125.11 %
6140 Conference Luncheon	3,267.76	8,000.00	-4,732.24	40.85 %
6150 Conference Social	4,704.94	4,000.00	704.94	117.62 %
6160 AHA Invoice		3,500.00	-3,500.00	
6170 Other Expenses	1,421.55	1,500.00	-78.45	94.77 %
6180 Spring Meeting Registration Transfer	3,229.09		3,229.09	
<b>Total 6100 Conference Expenses</b>	<b>20,381.95</b>	<b>26,500.00</b>	<b>-6,118.05</b>	<b>76.91 %</b>
6200 Officer Insurance	750.00	750.00	0.00	100.00 %
6300 Office/General Administrative Expenses	997.48	1,000.00	-2.52	99.75 %
6400 Website and Online Management	13,684.00	15,000.00	-1,316.00	91.23 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6500 Prizes, Awards, and Grants		250.00	-250.00	
6510 John Gilmary Shea Prize	3,000.00	1,500.00	1,500.00	200.00 %
6520 Marraro Prize	3,000.00	1,500.00	1,500.00	200.00 %
6530 Guilday Prize	250.00	250.00	0.00	100.00 %
6540 Ellis Award	3,000.00	1,500.00	1,500.00	200.00 %
6560 Distinguished Research, Teaching, Scholarship	1,097.02	2,000.00	-902.98	54.85 %
6570 Summer Research and Writing Grants	6,000.00	7,500.00	-1,500.00	80.00 %
6580 Conference Travel Grants	4,000.00	3,000.00	1,000.00	133.33 %
<b>Total 6500 Prizes, Awards, and Grants</b>	<b>20,347.02</b>	<b>17,500.00</b>	<b>2,847.02</b>	<b>116.27 %</b>
6600 Advertising/Promotional	1,798.00	500.00	1,298.00	359.60 %
6700 Dues & Subscriptions	1,962.71	2,000.00	-37.29	98.14 %
6800 Legal & Professional Fees	2,925.00	2,000.00	925.00	146.25 %
6900 Catholic Historical Review Print		8,000.00	-8,000.00	
7000 Special Projects				
7100 Globalizing Catholic Studies ACHA Project	1,671.03	1,500.00	171.03	111.40 %
7200 Xavier University Program		500.00	-500.00	
<b>Total 7000 Special Projects</b>	<b>1,671.03</b>	<b>2,000.00</b>	<b>-328.97</b>	<b>83.55 %</b>
Fraudulent Charge	741.92		741.92	
Investment Fees	11,153.60		11,153.60	
<b>Total Expenditures</b>	<b>\$104,664.77</b>	<b>\$107,750.00</b>	<b>\$ -3,085.23</b>	<b>97.14 %</b>
NET OPERATING REVENUE	<b>\$ -72,866.11</b>	<b>\$ -74,250.00</b>	<b>\$1,383.89</b>	<b>98.14 %</b>
Other Revenue				
Investment Income	120,852.39		120,852.39	
<b>Total Other Revenue</b>	<b>\$120,852.39</b>	<b>\$0.00</b>	<b>\$120,852.39</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$120,852.39</b>	<b>\$0.00</b>	<b>\$120,852.39</b>	<b>0.00%</b>
NET REVENUE	<b>\$47,986.28</b>	<b>\$ -74,250.00</b>	<b>\$122,236.28</b>	<b>-64.63 %</b>

## Note

- 5210 Conference Registration incl. \$3,465.58 (New Orleans January 2022) + \$3,229.09 (Scranton Spring 2022).
- 6130 Conference Supplies & Materials included \$2,250.00 for graphic design of the program and thank you cards + \$944.57 for printing, which exceeded initial budget.
- 6150 Conference Social: Refund of \$829.49 disbursed in FY2022-2023.
- 6160 ACHA Invoice of \$4,270.00 paid in FY2022-2023.
- 6170 This item included the rental of a tour bus, as well as web, shipping, and AHA registration fees.
- 6180 This is a pass-through item from ACHA account to the University of Scranton for hosting the Spring 2022 Meeting.
- 6510, 6520, 6540 The ACHA wrote both the 2021 and 2022 checks for these prizes during this fiscal year.
- 6580 This item included an additional two travel grants for the Spring 2022 Meeting.
- 6600 This item was entirely for the web "contest" and design work that produced the new ACHA logo (one-time expense).
- 6800 This item included ACHA accounting fees and also (one-time) fees to reinstate ACHA incorporation in the District of Columbia.
- 7100 This item included the building of a database of international scholars of Catholic Studies, a mailing to potential participants, and part subsidy for EST travel to Boston and New York (all one-time fees).
- 7200 This item (\$500), in gratitude for the Xavier University Program in Black Catholic Studies at the direction of ACHA President, Brenna Moore, was paid in FY2022-2023.
- Fraudulent Charge: This fraudulent charge was later reimbursed by PNC Bank in FY2022-2023, and the ACHA received a new ATM card.

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NB. The transition in fiscal years from start date Jan 1 to start date July 1 will finally be in full effect in the FY2023-2024 budget. The NET OTHER REVENUE, and NET REVENUE will be less confusing at that time. Until this point, accurate budgeting was particularly challenging.