

THE FLORIDA BAR
Business Law Section Rollup
For the Twelve Months Ending June 30, 2025

	June	YTD 2025	Budget Variance (\$)	FY 24-25 Budget	YTD 2024	YTD/Prior YTD Variance (\$)	FYE Actual 2024
3001-Annual Fees	-	322,940	(2,910)	325,850	280,260	42,680	280,260
3002-Affiliate Fees	-	2,920	220	2,700	2,840	80	2,840
Total Fee Revenue	-	325,860	(2,690)	328,550	283,100	42,760	283,100
3301-Registration-Live	(200)	333,281	218,281	115,000	295,503	37,779	295,503
3331-Registration-Ticket	555	119,938	(418,062)	538,000	202,643	(82,705)	202,643
Total Registration Revenue	355	453,219	(199,781)	653,000	498,146	(44,926)	498,146
3351-Sponsorships	(21,500)	350,170	93,370	256,800	288,350	61,820	288,350
3391 Section Profit Split	14,213	40,823	5,823	35,000	10,087	30,735	10,087
3392-Section Differential	70	1,900	(8,100)	10,000	2,160	(260)	2,160
Other Event Revenue	(7,217)	392,893	91,093	301,800	300,597	92,295	300,597
3401-Sales-CD/DVD	-	3,325	2,325	1,000	6,025	(2,700)	6,025
Sales, Rents & Royalties Revenue	-	3,325	2,325	1,000	6,025	(2,700)	6,025
3699-Other Operating Revenue	-	-	-	-	22,388	(22,388)	22,388
Other Revenue Sources	-	-	-	-	22,388	(22,388)	22,388
Total Revenue	(6,862)	1,175,297	(109,053)	1,284,350	1,110,256	65,041	1,110,256
4131-Telephone Expense	471	5,537	5,537	-	-	5,537	-
4133-Internet Service	-	-	(500)	500	-	-	-
4134-Web Services	2,245	9,999	(10,001)	20,000	18,800	(8,800)	18,800
4135-Social Media	-	-	(5,000)	5,000	-	-	-
4301-Photocopying	-	-	(1,200)	1,200	-	-	-
4311-Office Supplies	-	521	(29)	550	165	355	165
Total Staff & Office Expense	2,716	16,057	(11,193)	27,250	18,965	(2,908)	18,965
5031-AV Services	-	12,079	(5,421)	17,500	20,487	(8,408)	20,487
5051-Credit Card Fees	6,416	20,379	2,308	18,071	22,159	(1,780)	22,159
5101-Consultants	36,251	128,196	(21,804)	150,000	126,509	1,687	126,509
Total Contract Services	42,667	160,654	(24,917)	185,571	169,155	(8,501)	169,155
5501-Employee Travel	1,589	15,837	47	15,790	11,413	4,424	11,413
5561-Judges Travel	10,683	56,149	(12,151)	68,300	58,554	(2,404)	58,554
5571-Speaker Travel	-	15,751	10,251	5,500	16,023	(273)	16,023
5599-Other Travel	-	14,009	8,009	6,000	15,015	(1,006)	15,015
Total Travel	12,272	101,746	6,156	95,590	101,005	741	101,005
6001-Post 1st Class/Bulk	-	2,065	1,565	500	1,464	602	1,464
6231-Promot Item/Giveaway	-	2,074	(2,926)	5,000	487	1,587	487
6301-Mtgs TFB Annual Meeting	17,168	24,308	(17,692)	42,000	22,546	1,762	22,546
6311-Mtgs General Meeting	2,881	30,316	(4,684)	35,000	59,689	(29,373)	59,689
6319-Mtgs Other Functions	(1,651)	138,451	(81,549)	220,000	263,628	(125,176)	263,628
6321-Mtgs Meals	-	191,457	(48,543)	240,000	285,536	(94,078)	285,536
6325-Mtgs Hospitality	-	147,443	2,443	145,000	85,042	62,402	85,042
6331-Mtgs Room Rental	-	-	-	-	400	(400)	400
6332-Mtgs Room Attrition	8,031	8,031	8,031	-	-	8,031	-
6341-Mtgs Equip Rental	-	27,241	17,241	10,000	48,452	(21,211)	48,452
6361-Mtgs Entertainment	17	14,693	(307)	15,000	17,382	(2,689)	17,382
6401-Speaker Expense	-	-	-	-	35	(35)	35
6451-Committee Expense	-	-	(2,500)	2,500	240	(240)	240
6531-Brd/Off Special Project	-	1,699	(801)	2,500	-	1,699	-
7001-Grant/Award/Donation	573	4,407	(10,593)	15,000	1,167	3,240	1,167
7005-Charitable Donations	-	1,000	1,000	-	-	1,000	-
7011-Scholarship/Fellowship	5,533	26,904	(23,096)	50,000	28,865	(1,960)	28,865
7999-Other Operating Exp	5,256	9,511	(10,489)	20,000	-	9,511	-
Total Other Expense	37,807	629,602	(172,898)	802,500	814,931	(185,330)	814,931
8011-Administration CLE	1,100	44,000	20,350	23,650	24,200	19,800	24,200
8021-Section Admin Fee	-	106,065	(698)	106,763	103,617	2,448	103,617
8101-Printing In-House	563	1,304	(6,196)	7,500	5,544	(4,240)	5,544
8121-Graphics & Arts	-	-	-	-	425	(425)	425

8131-A/V Services	-	70	70	-	1,832	(1,762)	1,832
8141-Journal/News Service	425	3,374	774	2,600	425	2,949	425
8171-Course Approval Fee	-	110	(890)	1,000	600	(490)	600
8901-Eliminated IntEnt Exp	-	1,000	1,000	-	1,350	(350)	1,350
Total Admin & Internal Expense	2,088	155,924	14,411	141,513	137,993	17,930	137,993
9692-Transfer Out-Council of Sections	-	500	-	500	500	-	500
Total InterFund Transfers Out	-	500	-	500	500	-	500
Total Expense	97,551	1,064,482	(188,442)	1,252,924	1,242,550	(178,068)	1,242,550
Operating Income	(104,413)	110,815	79,389	31,426	(132,294)	243,108	(132,294)
3899-Investment Income (loss)	8,313	34,779	24,200	10,579	26,600	8,180	26,600
Total Nonoperating Revenue (Expenses)	8,313	34,779	24,200	10,579	26,600	8,180	26,600
Change in Net Position	(96,100)	145,594	103,589	42,005	(105,694)	251,288	(105,694)
Net Position							
2001-Beginning of the year, restated (Fund Balance)		115,384			221,078		221,078
End of the Year (Current Month)	-	260,978			115,384		115,384