

2024-2025 AMSD Budget

		2023-24 Projected Total	2023-24 Budget	Projected Over (Under) Budget	2024-25 Recommendations
Income					
	Membership Dues	\$ 516,344.00	\$ 516,344.00	\$ -	\$ 518,350.00
	AMSD Conference Fees	28,724.20	25,000.00	3,724.20	30,000.00
	Interest Income	1,400.00	1,400.00	0.00	1,500.00
	Total Income	546,468.20	542,744.00	3,724.20	549,850.00
Expense					
Operating Expenses					
	Insurance	5,000.00	5,000.00	0.00	5,200.00
	Postage	100.00	160.00	(60.00)	160.00
	Printing	0.00	750.00	(750.00)	500.00
	Office supplies and expense	1,206.00	1,500.00	(294.00)	1,500.00
	Repairs and Maintenance	0.00	1,000.00	(1,000.00)	1,000.00
	Publications & Subscriptions	291.00	500.00	(209.00)	400.00
	Association Memberships	1,252.00	1,600.00	(348.00)	1,500.00
	Telephone Expense				
	Cellular Phone	1,201.00	1,800.00	(599.00)	1,500.00
	Telephone Expense - Other	1,751.00	1,750.00	1.00	1,800.00
	Total Telephone Expense	2,952.00	3,550.00	(598.00)	3,300.00
	Copier Expense	2,428.00	4,400.00	(1,972.00)	2,800.00
	Rent	22,173.00	24,000.00	(1,827.00)	24,600.00
	Miscellaneous Expenses	493.00	750.00	(257.00)	750.00
	Technology Expenses				
	E-mail and web page	5,120.00	2,000.00	3,120.00	2,000.00
	Technology Support, Equipment, Software	10,969.00	7,500.00	3,469.00	7,500.00
	Total Technology Expenses	16,089.00	9,500.00	6,589.00	9,500.00
	Catering	6,151.00	9,000.00	(2,849.00)	8,000.00
	Contracted Services				
	Contract Lobbyist	54,095.00	54,500.00	(405.00)	56,500.00
	Legal Fees	0.00	2,500.00	(2,500.00)	2,500.00
	Accounting Fees	9,875.00	10,000.00	(125.00)	11,700.00
	Total Contracted Services	63,970.00	67,000.00	(3,030.00)	70,700.00
	Conf. & Prof. Development	510.00	2,000.00	(1,490.00)	2,000.00
	Committee Expenses	261.00	500.00	(239.00)	500.00
	Reimagine Minnesota Expense	5,000.00	12,000.00	(7,000.00)	7,500.00
	Other Miscellaneous Expenses				
	Parking & Travel Expenses	550.00	500.00	50.00	600.00
	Meals & Entertainment	540.00	800.00	(260.00)	800.00
	Total Other Miscellaneous Expenses	1,090.00	1,300.00	(210.00)	1,400.00
	Furniture and fixture expense	0.00	500.00	(500.00)	500.00
	AMSD Conference Expense	27,362.00	25,000.00	2,362.00	30,000.00
	AMSD Research Projects	1,800.00	5,000.00	(3,200.00)	2,500.00
	Total Operating Expenses	158,128.00	175,010.00	(16,882.00)	174,310.00
	Payroll Expenses				
	Administrative Expense	2,000.00	2,500.00	(500.00)	2,000.00
	Executive Director				
	Executive Director Base Salary	149,794.14	149,794.14	0.00	155,785.91
	Executive Director Performance Pay	2,996.00	2,996.00	0.00	3,116.00

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Executive Director Benefits	44,342.97	44,342.97	0.00	44,702.47
Executive Director Payroll Tax (7.65%)	10,490.12	10,490.12	0.00	10,577.00
Executive Director Car Allow.	5,400.00	5,400.00	0.00	5,400.00
Total Executive Director	213,023.23	213,023.23	0.00	219,581.38
Director of Comm and Advocacy				
Dir of Comm and Advocacy Base Salary	88,326.90	88,326.90	0.00	91,859.98
Dir of Comm and Advocacy Performance Pay	1,767.00	1,767.00	0.00	1,837.00
Dir of Comm and Advocacy Benefits	6,986.51	6,986.51	0.00	7,225.60
Dir of Comm and Advocacy Payroll Tax (7.65%)	7,013.61	7,013.61	0.00	7,256.79
Dir of Comm and Advocacy Car Allow.	3,000.00	3,000.00	0.00	3,000.00
Total Senior Policy Advocate	107,094.02	107,094.02	0.00	111,179.37
Office Manager (0.5 position)				
Office Manager Base Salary	33,776.28	33,776.28	0.00	35,120.80
Office Manager Performance Pay	676.00	676.00	0.00	702.00
Office Manager Benefits	3,290.58	3,290.58	0.00	3,371.25
Office Manager Payroll Tax (7.65%)	2,583.89	2,583.89	0.00	2,686.74
Total Office Manager	40,326.75	40,326.75	0.00	41,880.79
Total Payroll Expenses	362,444.00	362,944.00	(500.00)	374,641.54
Total Expense	520,572.00	537,954.00	(17,382.00)	548,951.54
Net Income	\$ 25,896.20	\$ 4,790.00	\$ 21,106.20	\$ 898.46

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