

MoCode: A2214
 Department ID: A1301026

| Revenue | Proposed | Actual |
|---------------------------------------|---------------------|--------------------|
| Carryover and Refunds | \$ 5,000.00 | \$ 9,143.03 |
| MU Chapter Allocation | \$ 22,283.56 | |
| UMKC Chapter Allocation | \$ 13,387.42 | |
| S&T Chapter Allocation | \$ 8,796.32 | |
| UMSL Chapter Allocation | \$ 13,117.75 | |
| UM System Academic Affairs Allocation | \$ 28,000.00 | |
| Miscellaneous Revenue | \$ - | |
| Revenue Total | \$ 90,585.04 | \$ 9,143.03 |

Returned overpayment

Payroll, Aid and Travel

| | | | |
|---|---------------------|-------------|------------------------------------|
| Executive Director - Outgoing - Final Month (Martin) | \$ - | \$ - | \$2,060.67 to be paid in FY2025 |
| Executive Director - Incoming Transition Pay (TBD SP24) | \$ 2,000.00 | \$ - | \$1,000 to be paid in FY2025 |
| Executive Director - Outgoing - Salary (Martin) | \$ 24,728.04 | \$ 8,242.68 | Annual compensation is \$24,728.04 |
| Executive Director - Outgoing - Tuition Waiver (Martin) | \$ 10,000.00 | \$ 5,000.00 | 100% cost covered by UMSYS |
| Outgoing Co-Legislative Director (Hall) | \$ - | \$ 750.00 | |
| Outgoing Co-Legislative Director (Hahs) | \$ - | \$ 1,500.00 | |
| Co-Legislative Director (Highfill) | \$ 9,000.00 | \$ 1,800.00 | 50% cost covered by UMSYS |
| Co-Legislative Director (Murphy) | \$ 9,000.00 | \$ 1,800.00 | 50% cost covered by UMSYS |
| Social Media/Marketing Manager | \$ 3,000.00 | \$ - | |
| State Legislative Interns (est. 8 interns) | \$ 16,000.00 | \$ - | |
| Payroll & Aid Subtotal | \$ 73,728.04 | | |
| Travel - Executive Director | \$ 500.00 | | |
| Travel - Co-Legislative Director (TBD SP23) | \$ 4,250.00 | | |
| Travel - Co-Legislative Director (TBD SP23) | \$ 4,250.00 | | |
| Travel Subtotal | \$ 9,000.00 | | |
| Payroll, Aid and Travel Total | \$ 82,728.04 | | |

| Reimburseme | Campus | Milestrip | Total Reimbur | # of Trips |
|-------------|--------|-----------|---------------|------------|
| 0.650 | KC | 157 | 5966 | 38 |
| | STL | 133 | 5054 | |
| | Rolla | 63 | 2394 | |

Operating Budget

| | | |
|--|--------------------|-----------|
| Board of Directors Retreat (Fall 2023) | | |
| Food and Beverages | \$ 400.00 | |
| Lodging and Parking | \$ 900.00 | |
| Photographer | \$ 75.00 | |
| Board of Directors Retreat (Spring 2024) | | |
| Food and Beverages | \$ 300.00 | |
| Board Retreat Subtotal | \$ 1,675.00 | |
| Internship Training Sessions (Fall 2023) | | |
| Food and Beverages | \$ 300.00 | |
| Lodging and Parking | \$ 500.00 | |
| Training Materials (padfolios, etc.) | \$ - | |
| Internship Training Subtotal | \$ 800.00 | |
| Internship Operational Expenses (AY 2023-2024) | | |
| Intern Business Cards | \$ 100.00 | |
| Intern Face Masks | \$ - | |
| Lobbyist Renewal and Registration Fees | \$ 150.00 | \$ 225.65 |
| Year-End Intern Dinner (April/May 2023) | \$ 250.00 | |
| GovWatch Membership | \$ 1,657.00 | |