

NABIP Ohio Chapter
Profit & Loss Budget Performance
January through December 2023

	Jan - Dec 23	Annual Budget
Income		
Region III	14,600.00	
4010 · NABIP Membership Dues	29,697.05	30,000.00
4050 · Consulting Fee		
4051 · Comm - Monthly Consulting Fee	6,602.41	
4052 · Annual Associate Dues	141,232.12	155,000.00
Total 4050 · Consulting Fee	147,834.53	155,000.00
4250 · Day at the Statehouse		
4250.1 · Registration	1,750.00	5,000.00
Total 4250 · Day at the Statehouse	1,750.00	5,000.00
4280 · Job Bank	0.00	50.00
4410 · Interest Earned	823.36	1,000.00
Total Income	194,704.94	191,050.00
Expense		
5000 · LEGISLATIVE ACTIVITIES		
5004.1 · Leg Chair/Co Travel & Relations	1,771.53	
5009 · Lobbyist Fees	60,000.00	60,000.00
5024 · CAP Conference		
5024.1 · Cincinnati	450.00	1,000.00
5024.2 · Columbus	1,350.00	1,800.00
5024.3 · Northeast	1,350.00	1,800.00
5024.4 · Northwest	1,350.00	1,800.00
5024.5 · Western Reserve	450.00	1,000.00
5024.9 · CAP Conference - Other	7,031.61	0.00
5024 · CAP Conference - Other	0.00	2,000.00
Total 5024 · CAP Conference	11,981.61	9,400.00
5091 · Day at the Statehouse Expense	5,171.08	3,000.00
5103 · NABIPPAC Accounting	0.00	1,000.00
5105 · NABIPPAC Expenses		
5105.1 PAC Contributions	0.00	0.00
5105 · NABIPPAC Expenses - Other	788.54	1,000.00
Total 5105 · NABIPPAC Expenses	788.54	1,000.00
5106 · NABIP PAC	1,021.32	500.00
Total 5000 · LEGISLATIVE ACTIVITIES	80,734.08	74,900.00
5010 · NABIP Ohio-Admin.	49,992.00	53,000.00
5017 · Website Hosting	4,415.72	9,000.00
5022 · Annual Mtg/Leadership Mtg Exp	567.41	2,000.00
5023 · Leadership Meeting Expense		
5025 · NABIP Symposium		
5025.1 · Cincinnati	0.00	1,000.00
5025.2 · Columbus	1,800.00	1,800.00
5025.3 · Northeast	1,800.00	1,800.00
5025.4 · Northwest	0.00	1,800.00
5025.5 · Western Reserve	0.00	10,000.00

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5025.9 · NABIP Symposium - Other	8,559.64	1,800.00
Total 5025 · NABIP Symposium	12,159.64	18,200.00
5026 · Regional Meetings Reimbursement		
5026.1 · Cincinnati	0.00	500.00
5026.2 · Columbus	248.87	500.00
5026.3 · Northeast	0.00	500.00
5026.4 · Northwest	0.00	500.00
5026.5 · Western Reserve	0.00	500.00
5026.9 · Regional Meetings Reim - other	16,916.37	500.00
Total 5026 · Regional Meetings Reimbursement	17,165.24	3,000.00
5027 · NABIP Ohio-Meeting Reimbursement	0.00	0.00
Total 5023 · Leadership Meeting Expense	29,324.88	21,200.00
5029 · Local Sponsorships		
5029.1 · Cincinnati	500.00	500.00
5029.2 · Columbus	500.00	500.00
5029.3 · Northeast	500.00	500.00
5029.4 · Northwest	0.00	500.00
5029.5 · Western Reserve	500.00	500.00
Total 5029 · Local Sponsorships	2,000.00	2,500.00
5040 · Postage/Faxes/Copies	601.62	500.00
5063 · Flowers, Gifts & Donations	0.00	200.00
5066 · Office Supplies	0.00	200.00
5067 · Ohio Department of Insurance	1,606.52	1,500.00
5068 · Sircon Expense	1,000.00	1,000.00
5071 · Leading Producers Round Table	0.00	600.00
5095 · Insurance		
5069 · E & O Insurance	750.00	750.00
5069.1 · D&O Insurance	2,750.00	2,908.00
Total 5095 · Insurance	3,500.00	3,658.00
5100 · Accounting	950.00	1,200.00
5120 · Membership Development	1,510.21	
5190 · Bank Service Charges	552.12	350.00
5200 · Miscellaneous	39.00	
5870 · Workers' Comp. Local Reimburesem	14,696.72	15,000.00
Total Expense	191,490.28	186,808.00
	3,214.66	4,242.00