

**THE FLORIDA BAR**  
**Total Elder Law**  
**For the Nine Months Ending March 31, 2025**

	March	YTD 2025	Budget Variance (\$)	FY 24-25 Budget	YTD 2024	YTD/Prior YTD Variance (\$)	FYE Actual 2024
3001-Annual Fees	375	117,875	(7,150)	125,025	119,850	(1,975)	120,025
3002-Affiliate Fees	-	1,175	275	900	950	225	950
<b>Total Fee Revenue</b>	<b>375</b>	<b>119,050</b>	<b>(6,875)</b>	<b>125,925</b>	<b>120,800</b>	<b>(1,750)</b>	<b>120,975</b>
3301-Registration-Live	-	13,570	(3,430)	17,000	19,090	(5,520)	19,090
<b>Total Registration Revenue</b>	<b>-</b>	<b>13,570</b>	<b>(3,430)</b>	<b>17,000</b>	<b>19,090</b>	<b>(5,520)</b>	<b>19,090</b>
3351-Sponsorships	25,500	25,500	(4,500)	30,000	24,700	800	24,700
3391 Section Profit Split	(25,686)	27,166	22,166	5,000	24,713	2,454	45,876
3392-Section Differential	375	4,090	790	3,300	2,475	1,615	3,225
<b>Other Event Revenue</b>	<b>189</b>	<b>56,756</b>	<b>18,456</b>	<b>38,300</b>	<b>51,888</b>	<b>4,869</b>	<b>73,801</b>
3561-Advertising	-	-	-	-	1,800	(1,800)	1,800
<b>Other Revenue Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>(1,800)</b>	<b>1,800</b>
<b>Total Revenue</b>	<b>564</b>	<b>189,376</b>	<b>8,151</b>	<b>181,225</b>	<b>193,578</b>	<b>(4,201)</b>	<b>215,666</b>
4134-Web Services	3,400	5,226	(5,774)	11,000	1,764	3,462	1,879
4311-Office Supplies	-	240	(260)	500	120	120	148
<b>Total Staff &amp; Office Expense</b>	<b>3,400</b>	<b>5,466</b>	<b>(6,034)</b>	<b>11,500</b>	<b>1,884</b>	<b>3,582</b>	<b>2,027</b>
5031-AV Services	-	-	(2,000)	2,000	1,592	(1,592)	1,592
5051-Credit Card Fees	8	992	(1,583)	2,575	1,627	(635)	3,076
5101-Consultants	-	56,250	(18,750)	79,300	114,000	(57,750)	150,000
5121-Printing-Outside	-	7,675	(1,325)	9,000	7,033	642	11,706
<b>Total Contract Services</b>	<b>8</b>	<b>64,917</b>	<b>(23,658)</b>	<b>92,875</b>	<b>124,251</b>	<b>(59,334)</b>	<b>166,374</b>
5501-Employee Travel	-	3,712	(1,110)	4,822	3,137	576	3,377
5531-Board/Off/Memb Travel	-	-	(1,500)	1,500	3,000	(3,000)	3,000
5599-Other Travel	-	-	(1,000)	1,000	-	-	-
<b>Total Travel</b>	<b>-</b>	<b>3,712</b>	<b>(3,610)</b>	<b>7,322</b>	<b>6,137</b>	<b>(2,424)</b>	<b>6,377</b>
6001-Post 1st Class/Bulk	-	2,896	896	2,000	1,235	1,661	3,911
6301-Mtgs TFB Annual Meeting	-	-	(9,000)	9,000	-	-	5,912
6311-Mtgs General Meeting	-	7,205	(2,295)	9,500	1,370	5,836	1,370
6321-Mtgs Meals	-	6,617	(3,883)	10,500	18,844	(12,226)	18,844
6325-Mtgs Hospitality	-	2,447	(5,553)	8,000	18,210	(15,763)	18,210
6332-Mtgs Room Attrition	-	10,096	10,096	-	-	10,096	-
6341-Mtgs Equip Rental	-	-	(500)	500	-	-	-
6399-Mtgs Other	-	992	(1,008)	2,000	-	992	-
6401-Speaker Expense	-	-	(1,750)	1,750	-	-	-
6531-Brd/Off Special Project	-	-	(2,000)	2,000	-	-	-
7001-Grant/Award/Donation	-	-	(5,000)	5,000	-	-	3,104
7999-Other Operating Exp	976	976	(4,024)	5,000	871	105	871
<b>Total Other Expense</b>	<b>976</b>	<b>31,230</b>	<b>(24,020)</b>	<b>55,250</b>	<b>40,530</b>	<b>(9,300)</b>	<b>52,222</b>
8021-Section Admin Fee	106	33,915	(3,998)	37,913	33,149	767	33,210
8901-Eliminated IntEnt Exp	-	250	250	-	200	50	200
<b>Total Admin &amp; Internal Expense</b>	<b>106</b>	<b>34,165</b>	<b>(3,748)</b>	<b>37,913</b>	<b>33,349</b>	<b>817</b>	<b>33,410</b>
9692-Transfer Out-Council of Sections	-	500	-	500	500	-	500
<b>Total InterFund Transfers Out</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>Total Expense</b>	<b>4,491</b>	<b>139,991</b>	<b>(61,069)</b>	<b>205,360</b>	<b>206,650</b>	<b>(66,660)</b>	<b>260,910</b>
<b>Operating Income</b>	<b>(3,927)</b>	<b>49,386</b>	<b>69,220</b>	<b>(24,135)</b>	<b>(13,073)</b>	<b>62,458</b>	<b>(45,243)</b>
3899-Investment Income (loss)	(7,982)	21,291	10,707	10,584	36,973	(15,682)	39,614
<b>Total Nonoperating Revenue (Expenses)</b>	<b>(7,982)</b>	<b>21,291</b>	<b>10,707</b>	<b>10,584</b>	<b>36,973</b>	<b>(15,682)</b>	<b>39,614</b>
<b>Change in Net Position</b>	<b>(11,910)</b>	<b>70,677</b>	<b>79,927</b>	<b>(13,551)</b>	<b>23,900</b>	<b>46,777</b>	<b>(5,629)</b>
<b>Net Position</b>							

2001-Beginning of the year, restated (Fund Balance)	-	527,802	533,432	533,432
<b>End of the Year (Current Month)</b>	<b>-</b>	<b>598,479</b>	<b>557,332</b>	<b>527,802</b>