

THE FLORIDA BAR
Government Lawyers Section
For the Eight Months Ending February 28, 2026

| | February | YTD 2026 | Budget Variance (\$) | FY 25-26 Budget | YTD 2025 | YTD/Prior YTD Variance (\$) | FYE Actual 2025 |
|---|------------|---------------|-------------------------|--------------------|---------------|--------------------------------|--------------------|
| 3001-Annual Fees | 50 | 25,500 | (6,400) | 31,900 | 22,798 | 2,703 | 22,883 |
| 3002-Affiliate Fees | - | 390 | 30 | 360 | 325 | 65 | 325 |
| Total Fee Revenue | 50 | 25,890 | (6,370) | 32,260 | 23,123 | 2,768 | 23,208 |
| 3391 Section Profit Split | - | 762 | (1,238) | 2,000 | 1,158 | (396) | 1,928 |
| 3392-Section Differential | - | 135 | (65) | 200 | - | 135 | 45 |
| Other Event Revenue | - | 897 | (1,303) | 2,200 | 1,158 | (261) | 1,973 |
| 3901-Eliminated InterFund Revenue | - | 50 | 50 | - | 80 | (30) | 80 |
| Other Revenue Sources | - | 50 | 50 | - | 80 | (30) | 80 |
| Total Revenue | 50 | 26,837 | (7,623) | 34,460 | 24,361 | 2,476 | 25,260 |
| 4134-Web Services | 719 | 779 | (1,721) | 2,500 | 73 | 707 | 421 |
| 4311-Office Supplies | - | - | (100) | 100 | 48 | (48) | 92 |
| Total Staff & Office Expense | 719 | 779 | (1,821) | 2,600 | 120 | 659 | 512 |
| 5051-Credit Card Fees | 1 | 197 | (153) | 350 | 132 | 65 | 474 |
| Total Contract Services | 1 | 197 | (153) | 350 | 132 | 65 | 474 |
| 5501-Employee Travel | - | - | (1,210) | 1,210 | 234 | (234) | 438 |
| Total Travel | - | - | (1,210) | 1,210 | 234 | (234) | 438 |
| 6251-Promotion Sponsorship | - | - | - | - | 147 | (147) | 147 |
| 6301-Mtgs TFB Annual Meeting | - | - | (2,500) | 2,500 | - | - | 17 |
| 6311-Mtgs General Meeting | - | - | (1,000) | 1,000 | - | - | - |
| 6319-Mtgs Other Functions | - | - | (2,000) | 2,000 | - | - | 3,554 |
| 6451-Committee Expense | - | 4 | (196) | 200 | 210 | (206) | 210 |
| 7001-Grant/Award/Donation | - | - | (500) | 500 | - | - | 1,989 |
| 7005-Charitable Donations | - | 69 | (2,431) | 2,500 | - | 69 | - |
| 7999-Other Operating Exp | - | - | (4,700) | 4,700 | - | - | 654 |
| Total Other Expense | - | 73 | (13,327) | 13,400 | 357 | (284) | 6,571 |
| 8021-Section Admin Fee | 25 | 12,994 | (5,024) | 18,018 | 13,154 | (160) | 13,233 |
| 8101-Printing In-House | - | - | (25) | 25 | 5 | (5) | 5 |
| 8901-Eliminated IntEnt Exp | - | 500 | 500 | - | - | 500 | - |
| Total Admin & Internal Expense | 25 | 13,494 | (4,549) | 18,043 | 13,159 | 335 | 13,238 |
| 9692-Transfer Out-Council of Sections | - | 500 | - | 500 | 500 | - | 500 |
| Total InterFund Transfers Out | - | 500 | - | 500 | 500 | - | 500 |

| | | | | | | | |
|---|--------------|----------------|-----------------|----------------|----------------|--------------|----------------|
| Total Expense | 745 | 15,043 | (21,060) | 36,103 | 14,503 | 540 | 21,733 |
| Operating Income | (695) | 11,794 | 13,437 | (1,643) | 9,858 | 1,936 | 3,528 |
| 3899-Investment Income (loss) | 2,313 | 14,047 | 9,844 | 4,203 | 8,219 | 5,828 | 13,153 |
| Total Nonoperating Revenue (Expenses) | 2,313 | 14,047 | 9,844 | 4,203 | 8,219 | 5,828 | 13,153 |
| Change in Net Position | 1,618 | 25,841 | 23,281 | 2,560 | 18,076 | 7,764 | 16,681 |
| Net Position | | | | | | | |
| 2001-Beginning of the year, restated (Fund Balance) | - | 174,930 | | 174,930 | 158,249 | | 158,249 |
| End of the Year (Current Month) | - | 200,771 | | 177,490 | 176,325 | | 174,930 |