

# Texas Water Conservation Association

## Budget Overview: 2022 TWCA Budget - FY22 P&L

January - December 2022

	TOTAL
Income	
4000 Membership Dues Income	407,500.00
4110 Legislative News Subscriptions	34,000.00
4200 Annual Convention Income	225,000.00
4220 Summer Conference Income	165,000.00
4240 Other Meeting Income	32,000.00
4250 Fall Conference Income	180,000.00
4300 TGWA Management Fee	186,000.00
4500 Risk Management Fund Income	154,500.00
4600 Reimbursable Expense Income	10,000.00
Confluence Income	12,000.00
<b>Total Income</b>	<b>\$1,406,000.00</b>
GROSS PROFIT	<b>\$1,406,000.00</b>
Expenses	
5100 Administrative Expenses	<b>15,000.00</b>
5500 Annual Convention	125,000.00
5530 Summer Conference	82,000.00
5550 Fall Conference	80,000.00
5570 Other Meetings Expense	26,000.00
5590 Board Expenses	19,000.00
5650 Travel, Education, and Outreach	<b>25,000.00</b>
5710 NWRA Dues	35,000.00
5800 Office Expenses and Supplies	<b>35,000.00</b>
5820 Office Lease	99,000.00
6000 IT and Website	35,000.00
Personnel	830,000.00
<b>Total Expenses</b>	<b>\$1,406,000.00</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>