

2023 Finance Committee Report Kansas JCEP

Kansas JCEP Secretary/Treasurer David Key began a committee discussion via email on August 22, 2023. The following committee members participated in the review and discussion regarding the 2024 KSJCEP budget: Debra Wood, Candis Meerpohl, Elizabeth Kiss, Brian Rees, Gary Fike and Tara Markley. The committee members reviewed the following items:

1. 2023 financials and the following information
 - a) A current financial statement as of August 21, 2023 (noting our current income and expenses and the 2023 budget we are operating under).
 - b) A copy of the 2023 bank statements (checking and savings) from September 2022 thru August 21, 2023
 - c) A copy of any CD renewal information
 - d) A copy of last years financial committee report
2. A draft budget for 2024

David felt he didn't see a reason to raise dues based on our current financial review. The following budget for 2024 was shared:

Kansas JCEP 2023-2024 Proposed Budget			
Projected Income (2023-2024)		Projected Expenses (2023-2024)	
2024 Dues \$5.00 per member est. 275 members (2023 membership 259 members)	\$1375.00	New Agent Orientation meal expense (100 meals at \$17.50 each)	\$1750.00
Transfer from savings	\$600.00	KCEE (Kansas Citizens for Extension Education) Donation *	\$600.00
Interest/Other	\$25.00	KS-JCEP Annual Conference Lunch**	\$1150.00
Kansas JCEP Annual Conference Lunch**	\$1500.00	Meeting Expenses	\$0.00
		Supplies	\$0.00
		Miscellaneous	\$0.00
Projected Income	\$3500.00	Projected Expenses	\$ 3500.00

*KCEE is a lobbying organization on behalf of KSRE and the donation they request helps support travel and lobbying efforts on the state and national level

**KSJCEP Lunch is the annual membership lunch at Annual Conference. This expense and income is new to us as of last year in that KSRE now arranges for the meal and billing is done thru annual conference registration. We get a bill for the meal and a check for the income off of the meal from KSRE and we keep the difference. It is new I am not sure what to expect in future years for expense and income and used last year's amount for reference.

Committee members felt the financials were in order and recommended approval of the proposed budget with caution that we may not meet the membership goal in 2024.