

KS-JCEP 2022 Finance Committee Report

Kansas JCEP Secretary/Treasurer David Key began a committee discussion via email on September 9, 2022. The following committee members participated in the review and discussion regarding the 2023 KSJCEP budget: Debra Wood, Lindsey Mueting, Candis Meerpohl, Elizabeth Kiss and Tara Markley. The committee members reviewed the following items:

1. Our financial organizing authority so you are familiar with how we established our banking and savings accounts.
2. A current financial statement as of September 1, 2022 (noting our current income and expenses and the 2022 budget we are operating under).
3. A copy of the 2022 bank statements (checking and savings) from October, 2021 thru September 1, 2022
4. A copy of any CD renewal information

In preparation for the 2023 David shared the following comments:

1. We had 259 paying members in 2022 but budgeted for 270. Given the new hires and open positions being filled that number should increase in 2023 and beyond.
2. Correspondence from Extension Operations indicates we will have an estimated 36 new hires in 2023
3. Based on our current financial situation it doesn't appear an increase in dues is necessary at this time.

The following budget for 2022-2023 is proposed as follows:

Kansas JCEP 2022-2023 Proposed Budget			
Projected Income (2022-2023)		Projected Expenses (2022-2023)	
2023 Dues \$5.00 per member est. 270 members	\$1350.00	New Agent Orientation meal expense (36 meals at \$25.00 each)	\$900.00
Transfer from savings	\$150.00	KCEE (Kansas Citizens for Extension Education) Donation *	\$600.00
Interest/Other	\$0.00	KS-JCEP Event at Annual Conference	\$0.00
Annual Conference/Fundraiser	\$0.00	Meeting Expenses	\$0.00
		Supplies	\$0.00
		Miscellaneous	\$0.00
Projected Income	\$1500.00	Projected Expenses	\$ 1500.00

*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

David also shared the need to elect/appoint a new secretary/treasurer in 2023 based on the current bylaws:

“The positions of President-elect and Secretary-Treasurer shall be elected by the following rotation: Kansas Association of Extension 4-H Agents, Kansas Association of Community Development Extension Professionals, Kansas Association of County Agricultural Agents, Epsilon Sigma Phi-Alpha Rho Chapter and Kansas Extension Association of Family and Consumer Sciences.....”