

MoCode: A2214
 Department ID: A1301026

Revenue	Proposed	Actual
Carryover and Refunds	\$ 5,000.00	\$ 9,143.03
MU Chapter Allocation	\$ 22,283.56	
UMKC Chapter Allocation	\$ 13,387.42	
S&T Chapter Allocation	\$ 8,796.32	
UMSL Chapter Allocation	\$ 13,117.75	
UM System Academic Affairs Allocation	\$ 28,000.00	
Miscellaneous Revenue	\$ -	
Revenue Total	\$ 90,585.04	\$ 9,143.03

Returned overpayment

Payroll, Aid and Travel

Executive Director - Outgoing - Final Month (Martin)	\$ -	\$ -	\$2,060.67 to be paid in FY2025
Executive Director - Incoming Transition Pay (TBD SP24)	\$ 2,000.00	\$ -	\$1,000 to be paid in FY2025
Executive Director - Outgoing - Salary (Martin)	\$ 24,728.04	\$ 8,242.68	Annual compensation is \$24,728.04
Executive Director - Outgoing - Tuition Waiver (Martin)	\$ 10,000.00	\$ 5,000.00	100% cost covered by UMSYS
Outgoing Co-Legislative Director (Hall)	\$ -	\$ 750.00	
Outgoing Co-Legislative Director (Hahs)	\$ -	\$ 1,500.00	
Co-Legislative Director (Highfill)	\$ 9,000.00	\$ 1,800.00	50% cost covered by UMSYS
Co-Legislative Director (Murphy)	\$ 9,000.00	\$ 1,800.00	50% cost covered by UMSYS
Social Media/Marketing Manager	\$ 3,000.00	\$ -	
State Legislative Interns (est. 8 interns)	\$ 16,000.00	\$ -	
Payroll & Aid Subtotal	\$ 73,728.04		
Travel - Executive Director	\$ 500.00		
Travel - Co-Legislative Director (TBD SP23)	\$ 4,250.00		
Travel - Co-Legislative Director (TBD SP23)	\$ 4,250.00		
Travel Subtotal	\$ 9,000.00		
Payroll, Aid and Travel Total	\$ 82,728.04		

Reimburseme	Campus	Milestrip	Total Reimbur	# of Trips
0.650	KC	157	5966	38
	STL	133	5054	
	Rolla	63	2394	

Operating Budget

Board of Directors Retreat (Fall 2023)		
Food and Beverages	\$ 400.00	
Lodging and Parking	\$ 900.00	
Photographer	\$ 75.00	
Board of Directors Retreat (Spring 2024)		
Food and Beverages	\$ 300.00	
Board Retreat Subtotal	\$ 1,675.00	
Internship Training Sessions (Fall 2023)		
Food and Beverages	\$ 300.00	
Lodging and Parking	\$ 500.00	
Training Materials (padfolios, etc.)	\$ -	
Internship Training Subtotal	\$ 800.00	
Internship Operational Expenses (AY 2023-2024)		
Intern Business Cards	\$ 100.00	
Intern Face Masks	\$ -	
Lobbyist Renewal and Registration Fees	\$ 150.00	\$ 225.65
Year-End Intern Dinner (April/May 2023)	\$ 250.00	
GovWatch Membership	\$ 1,657.00	