

**THE FLORIDA BAR**  
**Workers' Compensation Section**  
**For the Eight Months Ending February 29, 2024**

	February	YTD 2024	YTD 23-24 Budget	YTD/YTD Budget Variance (\$)	FY 23-24 Budget	YTD 2023	YTD/Prior YTD Variance (\$)	FYE Actual 2023
3001-Annual Fees	-	71,340	72,960	(1,620)	72,960	70,740	600	70,860
3002-Affiliate Fees	-	1,110	900	210	900	810	300	810
<b>Total Fee Revenue</b>	-	<b>72,450</b>	<b>73,860</b>	<b>(1,410)</b>	<b>73,860</b>	<b>71,550</b>	<b>900</b>	<b>71,670</b>
3301-Registration-Live	690	22,350	30,410	(8,060)	30,410	-	22,350	-
3331-Registration-Ticket	-	2,725	1,500	1,225	1,500	2,400	325	2,867
<b>Total Registration Revenue</b>	<b>690</b>	<b>25,075</b>	<b>31,910</b>	<b>(6,835)</b>	<b>31,910</b>	<b>2,400</b>	<b>22,675</b>	<b>2,867</b>
3351-Sponsorships	-	51,445	35,000	16,445	35,000	47,276	4,169	47,276
3391 Section Profit Split	4,022	16,461	20,000	(3,539)	20,000	11,961	4,501	22,512
3392-Section Differential	300	1,860	1,200	660	1,200	1,020	840	1,740
<b>Other Event Revenue</b>	<b>4,322</b>	<b>69,766</b>	<b>56,200</b>	<b>13,566</b>	<b>56,200</b>	<b>60,256</b>	<b>9,509</b>	<b>71,528</b>
3561-Advertising	-	-	1,500	(1,500)	1,500	-	-	-
<b>Other Revenue Sources</b>	-	-	<b>1,500</b>	<b>(1,500)</b>	<b>1,500</b>	-	-	-
<b>Total Revenue</b>	<b>5,012</b>	<b>167,291</b>	<b>163,470</b>	<b>3,821</b>	<b>163,470</b>	<b>134,206</b>	<b>33,084</b>	<b>146,065</b>
4134-Web Services	150	1,200	5,000	(3,800)	5,000	1,200	-	1,800
4311-Office Supplies	-	385	500	(115)	500	185	200	408
<b>Total Staff &amp; Office Expense</b>	<b>150</b>	<b>1,585</b>	<b>5,500</b>	<b>(3,915)</b>	<b>5,500</b>	<b>1,385</b>	<b>200</b>	<b>2,208</b>
5051-Credit Card Fees	21	1,094	1,100	(6)	1,100	369	726	1,117
5101-Consultants	2,500	12,500	30,000	(17,500)	30,000	20,000	(7,500)	37,500
5121-Printing-Outside	-	2,640	7,500	(4,860)	7,500	4,160	(1,520)	5,320
<b>Total Contract Services</b>	<b>2,521</b>	<b>16,234</b>	<b>38,600</b>	<b>(22,366)</b>	<b>38,600</b>	<b>24,529</b>	<b>(8,294)</b>	<b>43,937</b>
5501-Employee Travel	3,180	5,620	13,135	(7,514)	13,135	1,300	4,320	2,195
5531-Board/Off/Memb Travel	345	345	3,000	(2,655)	3,000	796	(451)	1,729
<b>Total Travel</b>	<b>3,525</b>	<b>5,965</b>	<b>16,135</b>	<b>(10,169)</b>	<b>16,135</b>	<b>2,096</b>	<b>3,869</b>	<b>3,924</b>
6001-Post 1st Class/Bulk	-	-	-	-	-	230	(230)	247
6311-Mtgs General Meeting	-	40,197	47,000	(6,803)	47,000	39,054	1,142	46,232
6321-Mtgs Meals	1,500	5,000	6,500	(1,500)	6,500	-	5,000	-
6325-Mtgs Hospitality	-	1,500	16,000	(14,500)	16,000	-	1,500	-
6341-Mtgs Equip Rental	-	1,000	500	500	500	-	1,000	-
6399-Mtgs Other	-	-	3,500	(3,500)	3,500	-	-	-
6451-Committee Expense	-	500	750	(250)	750	-	500	-
6531-Brd/Off Special Project	-	-	7,000	(7,000)	7,000	-	-	-
7001-Grant/Award/Donation	-	-	3,000	(3,000)	3,000	-	-	1,591
7011-Scholarship/Fellowship	-	-	250	(250)	250	-	-	-
7999-Other Operating Exp	-	-	12,140	(12,140)	12,140	-	-	-
<b>Total Other Expense</b>	<b>1,500</b>	<b>48,197</b>	<b>96,640</b>	<b>(48,443)</b>	<b>96,640</b>	<b>39,284</b>	<b>8,912</b>	<b>48,070</b>
8021-Section Admin Fee	-	25,092	25,543	(451)	25,543	24,723	369	24,805
8101-Printing In-House	-	-	115	(115)	115	-	-	4
8141-Journal/News Service	-	425	-	425	-	-	425	-
8171-Course Approval Fee	-	300	300	-	300	-	300	-
8901-Eliminated IntEnt Exp	-	-	-	-	-	500	(500)	500
<b>Total Admin &amp; Internal Expense</b>	-	<b>25,817</b>	<b>25,958</b>	<b>(141)</b>	<b>25,958</b>	<b>25,223</b>	<b>594</b>	<b>25,309</b>
9692-Transfer Out-Council of Sections	-	500	500	-	500	500	-	500
<b>Total InterFund Transfers Out</b>	-	<b>500</b>	<b>500</b>	-	<b>500</b>	<b>500</b>	-	<b>500</b>
<b>Total Expense</b>	<b>7,697</b>	<b>98,298</b>	<b>183,333</b>	<b>(85,034)</b>	<b>183,333</b>	<b>93,017</b>	<b>5,281</b>	<b>123,947</b>
<b>Operating Income</b>	<b>(2,685)</b>	<b>68,992</b>	<b>(19,863)</b>	<b>88,855</b>	<b>(19,863)</b>	<b>41,189</b>	<b>27,803</b>	<b>22,118</b>
3899-Investment Income (loss)	5,783	20,065	16,294	3,771	16,294	12,686	7,379	26,681
<b>Total Nonoperating Revenue (Expenses)</b>	<b>5,783</b>	<b>20,065</b>	<b>16,294</b>	<b>3,771</b>	<b>16,294</b>	<b>12,686</b>	<b>7,379</b>	<b>26,681</b>
<b>Change in Net Position</b>	<b>3,098</b>	<b>89,057</b>	<b>(3,569)</b>	<b>92,626</b>	<b>(3,569)</b>	<b>53,875</b>	<b>35,182</b>	<b>48,799</b>
<b>Net Position</b>								
2001-Beginning of the year, restated (Fund Balance)	#REF!	372,388				323,589		323,589
<b>End of the Year (Current Month)</b>	-	<b>461,445</b>				<b>377,464</b>		<b>372,388</b>

**EXHIBIT B**