

Port Angeles Association of Realtors®
Profit & Loss Budget Overview
January through December 2027

													TOTAL
	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27	Oct 27	Nov 27	Dec 27	Jan - Dec 27
Ordinary Income/Expense													
Income													
47000 · PAAR													
47112 · Application Fees	75.00	50.00	0.00	175.00	300.00	175.00	50.00	0.00	0.00	0.00	25.00	0.00	850.00
47122 · Affiliates	1,030.00	175.00	0.00	280.00	0.00	50.00	0.00	0.00	0.00	170.00	615.00	700.00	3,020.00
47126 · Primary, Secondary Agents & App	5,360.00	900.00	0.00	338.00	900.00	430.00	60.00	0.00	0.00	225.00	5,370.00	7,280.00	20,863.00
47230 · Monthly Subscriber Fee	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	22,560.00
47515 · Education Class Income	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	3,500.00
Total 47000 · PAAR	8,345.00	3,005.00	1,880.00	4,423.00	3,080.00	2,535.00	1,990.00	1,880.00	3,630.00	2,275.00	7,890.00	9,860.00	50,793.00
47400 · Fundraising Income													
47410 · Awards Banquet Income	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	7,500.00
47460 · Oktoberfest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
47490 · Sponsorship	200.00	3,350.00	2,250.00	750.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	6,800.00
Total 47400 · Fundraising Income	5,200.00	3,350.00	2,250.00	750.00	0.00	0.00	250.00	0.00	0.00	15,000.00	0.00	2,500.00	29,300.00
Total Income	13,545.00	6,355.00	4,130.00	5,173.00	3,080.00	2,535.00	2,240.00	1,880.00	3,630.00	17,275.00	7,890.00	12,360.00	80,093.00
Gross Profit	13,545.00	6,355.00	4,130.00	5,173.00	3,080.00	2,535.00	2,240.00	1,880.00	3,630.00	17,275.00	7,890.00	12,360.00	80,093.00
Expense													
61000 · PAAR Expenses													
61010 · Marketing & Advertising	15.00	15.00	186.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	351.00
61020 · Bank Charges (PAAR)	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
61030 · Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
61080 · Professional Standards	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00
61090 · Education Class Expense	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
Total 61000 · PAAR Expenses	35.00	35.00	206.00	2,035.00	35.00	35.00	115.00	35.00	2,035.00	35.00	60.00	35.00	4,696.00
63000 · Shared Expenses													
68310 · Conferences, Training, Meetings	400.00	200.00	0.00	1,000.00	0.00	255.00	300.00	0.00	1,000.00	0.00	0.00	0.00	3,155.00
68320 · B & OTaxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68325 · Business Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	440.00
68330 · Computer, Software & Internet	30.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
68350 · Office Supplies	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
68355 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
68360 · Meetings - Membership & BOD	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
68365 · Rent - Storage Unit	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
68400 · Total Professional Fees													
68423 · Contract Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
68430 · Professional Fees - Tax Prep	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	1,100.00
68400 · Total Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 68400 · Total Professional Fees	3,000.00	3,000.00	3,350.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,750.00	3,000.00	3,000.00	37,100.00
68600 · Utilities													
68620 · Uitilities - Telephone and DSL	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	264.00
Total 68600 · Utilities	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	264.00
Total 63000 · Shared Expenses	3,572.00	3,527.00	3,492.00	4,142.00	3,142.00	3,397.00	3,442.00	3,142.00	4,582.00	4,142.00	3,142.00	3,142.00	42,864.00

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69000 · Fundraising Expenses													
61100 · Awards Banquet and Installation	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	700.00	9,900.00
69400 · Oktoberfest Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	2,600.00	0.00	0.00	2,675.00
69525 · Other Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69527 · Affiliate Appreciation	0.00	100.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
69600 · PHA 50% / Habitat 50%	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
69800 · Scholarship Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
69850 · What My Home Means	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 69000 · Fundraising Expenses	8,400.00	100.00	0.00	7,900.00	750.00	0.00	0.00	7,500.00	75.00	3,400.00	0.00	700.00	28,825.00
Total Expense	12,007.00	3,662.00	3,698.00	14,077.00	3,927.00	3,432.00	3,557.00	10,677.00	6,692.00	7,577.00	3,202.00	3,877.00	76,385.00
Net Ordinary Income	1,538.00	2,693.00	432.00	-8,904.00	-847.00	-897.00	-1,317.00	-8,797.00	-3,062.00	9,698.00	4,688.00	8,483.00	3,708.00
Other Income/Expense													
Other Income													
70000 · Interest Income	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Total Other Income	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Net Other Income	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
	1,838.00	2,993.00	732.00	-8,604.00	-547.00	-597.00	-1,017.00	-8,497.00	-2,762.00	9,998.00	4,988.00	8,783.00	7,308.00