



2023-2024 NDFA Proposed Budget

		Jan - Dec 17 EOY Actual	Jan - Dec 2018 EOY Actual	Jan - Dec 2019 EOY Actual
Income				
	4000 · Sales	\$15,264.08	\$8,019.38	\$4,887.00
	4100 · Dues	\$14,740.00	\$35,825.00	\$34,200.00
	4000 · L.A.S.T. (Local Assistance State Team)	\$0.00	\$0.00	\$0.00
	4110 · Insurance Claim	\$0.00	\$0.00	\$0.00
	4200 · Grants	\$902,082.33	\$810,775.55	\$684,709.90
	4300 · Registration	\$10,495.00	\$7,719.93	\$1,665.00
	4600 · Appropriations/ND	\$414,262.00	\$414,263.00	\$414,262.50
	4700 · Testing Retake Fees	\$0.00	\$0.00	\$40.00
	4800 · Reimbursed Expenses	\$2,402.14	\$10,354.69	\$3,489.43
	4820 · Donations	\$605.00	\$10,077.60	\$2,114.00
	4900 · Miscellaneous/Income	\$66,116.13	\$100.00	\$0.00
	4910 · Library	\$5,525.00	\$1,175.00	\$0.00
Total Income		\$1,431,491.68	\$1,298,310.15	\$1,145,367.83
Expense				
	6000 · NDFA Office	\$137,922.66	\$151,410.17	\$121,421.10
	6100 · Annual Convention	\$6,603.94	\$12,585.24	\$13,333.12
	6200 · State School	\$116,582.80	\$136,471.62	\$90,078.60
	6300 · Regional School (Academies)	\$2,826.21	\$10,373.25	\$5,993.51
	6330 · SAFER GRANT	\$546,439.14	\$479,902.48	\$417,636.11
	6345 · AFG Grant	\$759.96	\$6,280.00	\$6,926.38
	6350 - Department Level Training	\$0.00	\$0.00	\$0.00
	6360 - Hazardous Materials Training	\$0.00	\$0.00	\$0.00
	6375 · Grant expenses	\$193,643.23	\$202,265.49	\$111,186.26
	6381 · WSI Grant	\$17,752.45	\$26,514.69	\$35,720.87
	6400 · Conference	\$7,570.95	\$7,905.87	\$15,606.21
	6500 · FF Certification	\$25,729.62	\$17,749.96	\$38,587.19
	6551 - Pass Through Funds	\$0.00	\$0.00	\$0.00
	6581 · Auto Extrication	\$15,056.05	\$21,328.92	\$34,865.43
	6590 · Bank Service Charges	\$25.00	\$28.82	\$15.00
	6600 · Insurance	\$9,937.21	\$8,191.85	\$8,017.71
	6700 · Interest Expense	\$0.00	\$291.46	\$0.00
	6720 · Forms	\$355.76	\$487.98	\$70.93
	6775 · Membership/Dues/Subscriptions	\$290.47	\$3,304.00	\$1,199.95
	6800 · Payroll Expenses	\$190,128.84	\$191,462.36	\$228,077.25
	6830 · Executive Board Expenses	\$13,561.84	\$10,981.88	\$9,679.96

	6880 · Miscellaneous	\$650.00	\$283.80	\$95.44
	6881 · Equipment	\$696.02	\$11,100.07	\$1,068.80
	6900 · Professional Fees	\$42,309.50	\$14,500.00	\$16,250.00
	6925 · Repairs	\$34,974.93	\$25,653.46	\$27,823.92
	6950 · Taxes	\$13,563.07	\$12,790.00	\$15,133.10
	6960 · Training Library	\$683.52	\$937.06	\$4,256.56
	6970 · Material for resale	\$4,338.01	\$5,837.65	\$100.00
	8000 · Workshops	\$16,181.91	\$1,269.68	\$51.96
	8100 - NVFC Fall Meeting	\$0.00	\$8,027.65	\$0.00
	8110 - Vehicle Expense	\$4,245.81	\$11,518.54	\$10,261.15
	8200 - Training Props	\$0.00	\$0.00	\$0.00
Total Expense		\$1,402,828.90	\$1,379,453.95	\$1,213,456.51
Net Ordinary Income		\$28,662.78	-\$81,143.80	-\$68,088.68
Other Income				
	7010 · Interest Income	\$893.59	\$650.06	\$510.99
	7030 · Other Income	\$5,000.00	\$5,000.00	\$0.00
	7500 · Transfer of Funds	\$275,000.00	\$0.00	\$0.00
Total Other Income		\$280,893.59	\$5,650.06	\$510.99
Net Income		\$309,556.37	-\$75,493.74	-\$67,577.69
Previous EOY Carryover			\$309,556.37	\$234,062.63
EOY Balance		\$309,556.37	\$234,062.63	\$166,484.94

{PANDEMIC}

Jan - Dec 2020 EOY Actual	Jan - Dec 2021 EOY Actual	Jan - Dec 2022 EOY Actual	2023 Budget Estimate	2024 Budget Estimate
\$10,039.00	\$10,840.95	\$32,317.40	\$10,000.00	\$10,000.00
\$36,463.00	\$36,450.00	\$39,621.28	\$36,450.00	\$36,450.00
\$0.00	\$0.00	\$5,006.79	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$865,413.84	\$226,532.56	\$297,812.66	\$0.00	\$0.00
\$200.00	\$0.00	\$700.00	\$0.00	\$0.00
\$414,262.50	\$570,035.00	\$570,035.00	\$1,200,000.00	\$1,200,000.00
\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
\$421.21	\$13,398.98	\$5,795.58	\$3,000.00	\$3,000.00
\$3,225.00	\$832.68	\$20,323.00	\$0.00	\$0.00
\$1,219.00	\$4,895.00	\$2,384.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,331,243.55	\$862,985.17	\$973,995.71	\$1,249,550.00	\$1,249,550.00
\$112,539.56	\$122,639.42	\$126,715.59	\$160,000.00	\$160,000.00
\$1,954.68	\$9,264.78	\$8,119.87	\$12,000.00	\$12,000.00
\$97,401.10	\$7,768.79	\$110,865.54	\$160,000.00	\$160,000.00
\$149.50	\$30,385.69	\$7,261.16	\$30,000.00	\$30,000.00
\$408,273.90	\$84,207.76	\$0.00	\$0.00	\$0.00
\$2,415.00	\$0.00	\$18,962.15	\$0.00	\$0.00
\$0.00	\$10,302.18	\$13,067.66	\$50,000.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
\$173,385.36	\$243,394.06	\$62,676.78	\$0.00	\$0.00
\$6,770.62	\$50,038.52	\$29,685.59	\$0.00	\$0.00
\$2,392.78	\$5,347.69	\$6,957.34	\$10,000.00	\$10,000.00
\$24,414.89	\$23,286.28	\$20,174.02	\$35,000.00	\$35,000.00
\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
\$24,060.70	\$43,152.38	\$29,616.85	\$50,000.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
\$9,415.35	\$9,106.00	\$8,497.94	\$16,000.00	\$16,000.00
\$225.91	\$0.00	\$0.00	\$100.00	\$100.00
\$0.00	\$230.06	\$289.92	\$500.00	\$500.00
\$2,195.00	\$1,599.95	\$1,045.00	\$5,000.00	\$5,000.00
\$219,815.35	\$242,268.31	\$277,028.47	\$400,000.00	\$410,000.00
\$5,329.82	\$7,895.93	\$5,671.33	\$10,000.00	\$10,000.00

\$63.02	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$303.71	\$1,303.77	\$50,000.00	\$50,000.00
\$24,230.83	\$25,893.82	\$31,088.86	\$30,000.00	\$30,000.00
\$21,502.90	\$3,618.11	\$3,658.51	\$5,000.00	\$5,000.00
\$15,859.84	\$16,015.68	\$19,771.45	\$37,000.00	\$37,000.00
\$110.50	\$1,205.15	\$28,986.59	\$40,000.00	\$40,000.00
\$0.00	\$24,178.46	\$1,803.00	\$1,500.00	\$1,500.00
\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
\$0.00	\$0.00	\$0.00		
\$4,396.94	\$9,500.62	\$11,392.22	\$25,000.00	\$25,000.00
\$1,691.49	\$11,387.56	\$32,354.54	\$20,000.00	\$20,000.00
\$1,158,595.04	\$984,740.91	\$856,994.15	\$1,192,200.00	\$1,202,200.00
			\$57,350.00	\$47,350.00
\$172,648.51	-\$121,755.74	\$117,001.56		
\$138.00	\$23.36	\$20.67	\$0.00	\$0.00
\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		
\$40,138.00	\$23.36	\$20.67	\$0.00	\$0.00
\$212,786.51	-\$121,732.38	\$117,022.23		
\$166,484.94	\$379,271.45	\$257,539.07		
\$379,271.45	\$257,539.07	\$374,561.30	\$57,350.00	\$47,350.00