

Property Records Industry Association
Profit & Loss Prev Year Comparison
August 2020 through April 2021

05/06/21

Accrual Basis

	Aug '20 - Apr 21	Aug '19 - Apr 20	\$ Change	% Change
Income				
Membership Dues				
301.00 · Government Regular Dues	71,342.50	73,013.75	-1,671.25	-2.3%
302.00 · Government Associate Dues	11,302.50	11,800.00	-497.50	-4.2%
304.00 · Business Regular Dues	132,400.00	130,700.00	1,700.00	1.3%
305.00 · Business Associate Dues	25.00	0.00	25.00	100.0%
307.00 · Retired Members	400.00	250.00	150.00	60.0%
309.00 · Limited Access Members	3,000.00	2,600.00	400.00	15.4%
Total Membership Dues	218,470.00	218,363.75	106.25	0.1%
Annual Conference				
321.00 · Registration Fees	17,034.00	71,920.00	-54,886.00	-76.3%
322.00 · Sponsorship Fees	12,400.00	53,200.00	-40,800.00	-76.7%
324.00 · Hotel Commissions	0.00	8,357.00	-8,357.00	-100.0%
327.00 · Event Tickets	0.00	50.00	-50.00	-100.0%
328.00 · Tour	0.00	1,800.00	-1,800.00	-100.0%
Total Annual Conference	29,434.00	135,327.00	-105,893.00	-78.3%
Winter Symposium				
341.00 · Registration Fees	20,124.00	73,805.00	-53,681.00	-72.7%
342.00 · Sponsorship Fees	16,900.00	54,700.00	-37,800.00	-69.1%
348.00 · Tour	0.00	1,605.00	-1,605.00	-100.0%
349.00 · Miscellaneous Income	0.00	70.00	-70.00	-100.0%
Total Winter Symposium	37,024.00	130,180.00	-93,156.00	-71.6%
Advertising				
383.00 · Website	3,400.00	3,335.00	65.00	2.0%
386.00 · Bundled Advertising	12,405.00	12,444.00	-39.00	-0.3%
Total Advertising	15,805.00	15,779.00	26.00	0.2%
Other Income				
390.00 · Webinars	275.00	750.00	-475.00	-63.3%
390.01 · Ernst Scholarship Award	0.00	2,974.06	-2,974.06	-100.0%
391.00 · Interest	1,168.67	4,088.28	-2,919.61	-71.4%
394.00 · Unrealized Gains/Losses	5,744.81	-25.50	5,770.31	22,628.7%
Total Other Income	7,188.48	7,786.84	-598.36	-7.7%
Total Income	307,921.48	507,436.59	-199,515.11	-39.3%
Expense				
Administrative Expenses				
714.00 · Administrative Fees	125,006.25	125,328.78	-322.53	-0.3%
715.00 · Accounting/Legal Fees	3,150.00	3,100.00	50.00	1.6%
716.00 · Insurance	2,606.00	2,745.00	-139.00	-5.1%
717.00 · Bank/Merchant Charges	7,348.32	7,534.80	-186.48	-2.5%
718.00 · Storage Rental	281.21	229.32	51.89	22.6%
719.00 · Phone/Fax	53.02	136.03	-83.01	-61.0%
720.00 · Postage/Mailing Services/Labels	30.57	67.19	-36.62	-54.5%
721.00 · Copies/Printing	237.24	0.00	237.24	100.0%
722.00 · Plaques/Awards/Prizes/Gifts	0.00	264.70	-264.70	-100.0%
723.00 · Supplies	73.18	219.84	-146.66	-66.7%
725.00 · Website	7,081.58	6,726.98	354.60	5.3%
728.00 · Taxes	-777.06	1,057.73	-1,834.79	-173.5%
735.00 · Miscellaneous	197.89	23.96	173.93	725.9%
602.07 · Constant Contact (inc. survey)	2,109.00	1,755.00	354.00	20.2%
729.00 · Professional Dues	0.00	279.50	-279.50	-100.0%
738.00 · Professional Memberships				
738.01 · ESRA Membership	1,700.00	1,000.00	700.00	70.0%
738.02 · ALTA Membership	460.00	460.00	0.00	0.0%
Total 738.00 · Professional Memberships	2,160.00	1,460.00	700.00	48.0%
739.00 · Ernst Scholarship Award	0.00	2,564.06	-2,564.06	-100.0%

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Total Administrative Expenses	149,557.20	153,492.89	-3,935.69	-2.6%
Annual Conference Expenses				
452.00 · Speakers	0.00	9,745.34	-9,745.34	-100.0%
454.00 · Food & Beverage	0.00	49,609.92	-49,609.92	-100.0%
455.00 · AV	0.00	13,782.01	-13,782.01	-100.0%
456.00 · Postage/Mailing Services/Labels	835.81	440.07	395.74	89.9%
457.00 · Phone/Fax	79.88	258.47	-178.59	-69.1%
458.00 · Copies/Printing	17.28	539.70	-522.42	-96.8%
459.00 · Supplies	0.00	1,459.00	-1,459.00	-100.0%
461.00 · Badges/Ribbons	0.00	135.00	-135.00	-100.0%
463.00 · Entertainment	0.00	1,144.00	-1,144.00	-100.0%
464.00 · Recreational Events	0.00	9,228.17	-9,228.17	-100.0%
467.00 · Plaques/Awards/Prizes/Gifts	1,479.15	1,456.91	22.24	1.5%
468.00 · Signs	0.00	99.74	-99.74	-100.0%
469.00 · Staff Expenses	0.00	6,970.79	-6,970.79	-100.0%
470.00 · Transportation	0.00	1,080.00	-1,080.00	-100.0%
471.00 · In-Kind Expenses	0.00	1,750.69	-1,750.69	-100.0%
Total Annual Conference Expenses	2,412.12	97,699.81	-95,287.69	-97.5%
Winter Symposium Expenses				
502.00 · Speakers	5,000.00	3,826.78	1,173.22	30.7%
504.00 · Food & beverage	0.00	97,948.10	-97,948.10	-100.0%
505.00 · AV	1,343.15	14,129.30	-12,786.15	-90.5%
506.00 · Postage/Mailing Services/Labels	1,060.62	561.76	498.86	88.8%
508.00 · Copies/Printing	14.28	207.14	-192.86	-93.1%
509.00 · Supplies	45.25	1,371.97	-1,326.72	-96.7%
511.00 · Badges/Ribbons	0.00	35.78	-35.78	-100.0%
514.00 · Recreational Events	0.00	861.77	-861.77	-100.0%
517.00 · Plaques/Awards/Prizes/Gifts	2,082.02	2,167.47	-85.45	-3.9%
519.00 · Staff Expenses	0.00	6,763.86	-6,763.86	-100.0%
523.00 · Transportation	0.00	675.62	-675.62	-100.0%
524.00 · In-Kind Expenses	0.00	663.39	-663.39	-100.0%
Total Winter Symposium Expenses	9,545.32	129,212.94	-119,667.62	-92.6%
Board Activities				
Monthly Board Meetings				
551.00 · Conference Calls	158.35	440.11	-281.76	-64.0%
Total Monthly Board Meetings	158.35	440.11	-281.76	-64.0%
Board Planning Retreat Expenses				
424.00 · Staff Expenses	0.00	0.00	0.00	0.0%
Total Board Planning Retreat Expenses	0.00	0.00	0.00	0.0%
Total Board Activities	158.35	440.11	-281.76	-64.0%
Membership Marketing Committee				
Membership Maintenance				
651.00 · Copies/Printing	204.96	106.92	98.04	91.7%
653.00 · Postage/Mailing Services/Labels	236.75	194.25	42.50	21.9%
657.00 · Supplies/Collateral	0.00	13.92	-13.92	-100.0%
Total Membership Maintenance	441.71	315.09	126.62	40.2%
Membership Marketing				
602.01 · Copies/Printing	0.00	113.44	-113.44	-100.0%
602.02 · Phone/Fax/Telemarketing	10.53	80.89	-70.36	-87.0%
602.03 · Postage/Mailing Services/Labels	0.00	516.52	-516.52	-100.0%
602.04 · Supplies	22.63	48.66	-26.03	-53.5%
602.05 · Marketing Collateral	1,051.26	760.48	290.78	38.2%
Total Membership Marketing	1,084.42	1,519.99	-435.57	-28.7%
Total Membership Marketing Committee	1,526.13	1,835.08	-308.95	-16.8%
Communications Committee				

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670.01 · Phone/Conference Calls	10.10	37.59	-27.49	-73.1%
Total Communications Committee	10.10	37.59	-27.49	-73.1%
Standards and Best Practices				
680.01 · Phone/Conference Calls	349.88	529.01	-179.13	-33.9%
680.02 · Copies/Printing	0.00	34.08	-34.08	-100.0%
680.03 · Postage/Mailing	0.00	2,049.11	-2,049.11	-100.0%
685.00 · S&BP Special Projects	1,012.51	6,073.48	-5,060.97	-83.3%
Total Standards and Best Practices	1,362.39	8,685.68	-7,323.29	-84.3%
Governance Committee				
690.01 · Phone/Conference Calls	93.44	162.46	-69.02	-42.5%
690.05 · Marketing/Branding	-2,500.00	11,540.93	-14,040.93	-121.7%
Total Governance Committee	-2,406.56	11,703.39	-14,109.95	-120.6%
Education Committee				
609.00 · Education Workgroup				
609.02 · Phone/Fax.Conference Calls	30.96	120.55	-89.59	-74.3%
609.03 · Product Development	2,988.00	2,868.00	120.00	4.2%
609.04 · Webinar Provider Services	1,674.37	1,770.27	-95.90	-5.4%
Total 609.00 · Education Workgroup	4,693.33	4,758.82	-65.49	-1.4%
PRIA Local				
617.00 · PRIA Local Admin	5,850.00	6,600.00	-750.00	-11.4%
617.06 · PRIA Local Phone/Internet Srv.	600.00	600.00	0.00	0.0%
617.08 · PRIA Local Website/eNewsletter	2,100.00	2,130.00	-30.00	-1.4%
617.09 · PRIA Local Travel	0.00	0.00	0.00	0.0%
Total PRIA Local	8,550.00	9,330.00	-780.00	-8.4%
Total Education Committee	13,243.33	14,088.82	-845.49	-6.0%
Total Expense	175,408.38	417,196.31	-241,787.93	-58.0%
Net Income	132,513.10	90,240.28	42,272.82	46.8%