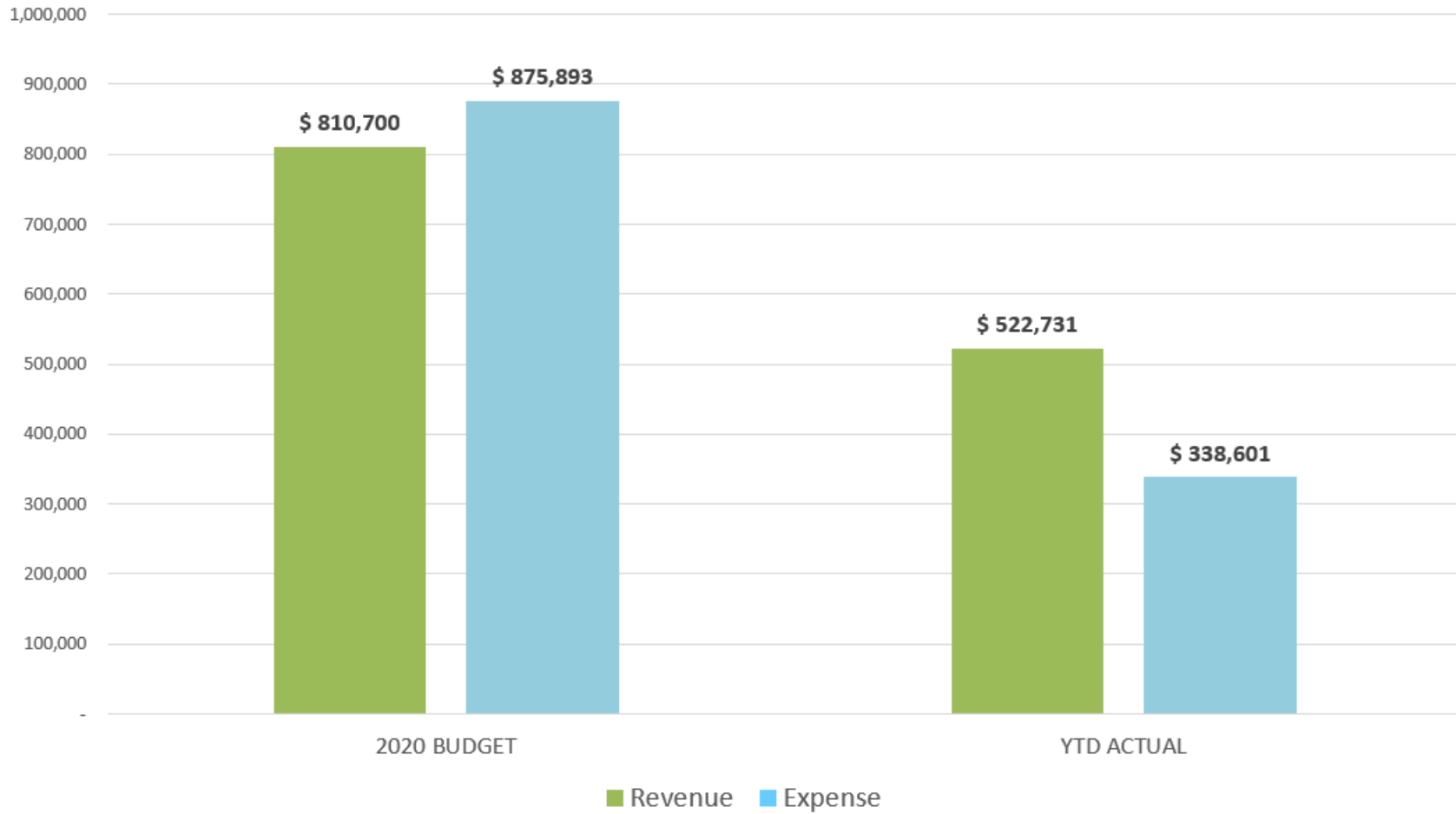




Total Revenue and Expenses - 2020 Budget vs YTD Actual
(as of August 31, 2020)



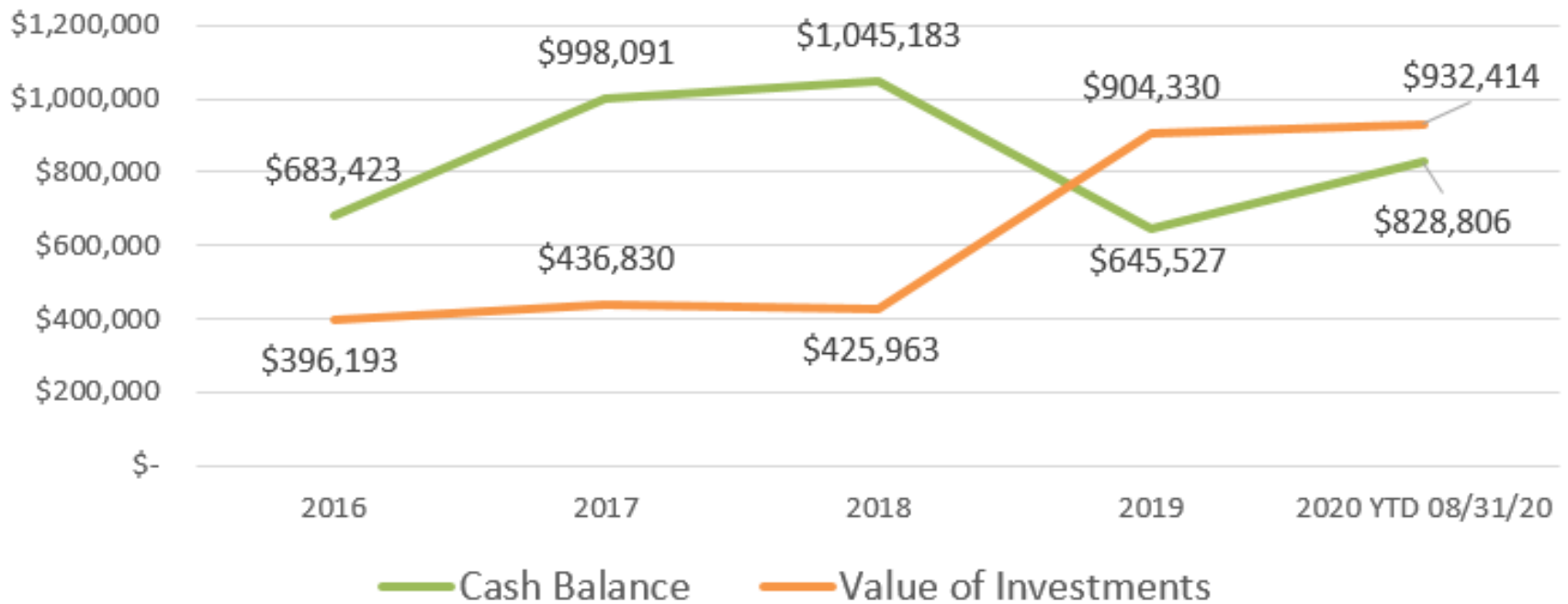


Income, Expenses, Cash and Investment Trend

Year	2016	2017	2018	2019	2020 YTD (08/31/20)
Income	\$ 673,067	\$ 729,072	\$ 724,270	\$ 852,734	\$ 550,816
Expenses	\$ 406,433	\$ 461,080	\$ 671,540	\$ 779,127	\$ 338,601
Net Income	\$ 266,634	\$ 267,992	\$ 52,730	\$ 73,607	\$ 212,215
Cash Balance	\$ 683,423	\$ 998,091	\$ 1,045,183	\$ 645,527	\$ 828,806
Value of Investments	\$ 396,193	\$ 436,830	\$ 425,963	\$ 904,330	\$ 932,414
Total	\$ 1,079,616	\$ 1,434,921	\$ 1,471,146	\$ 1,549,857	\$ 1,761,220



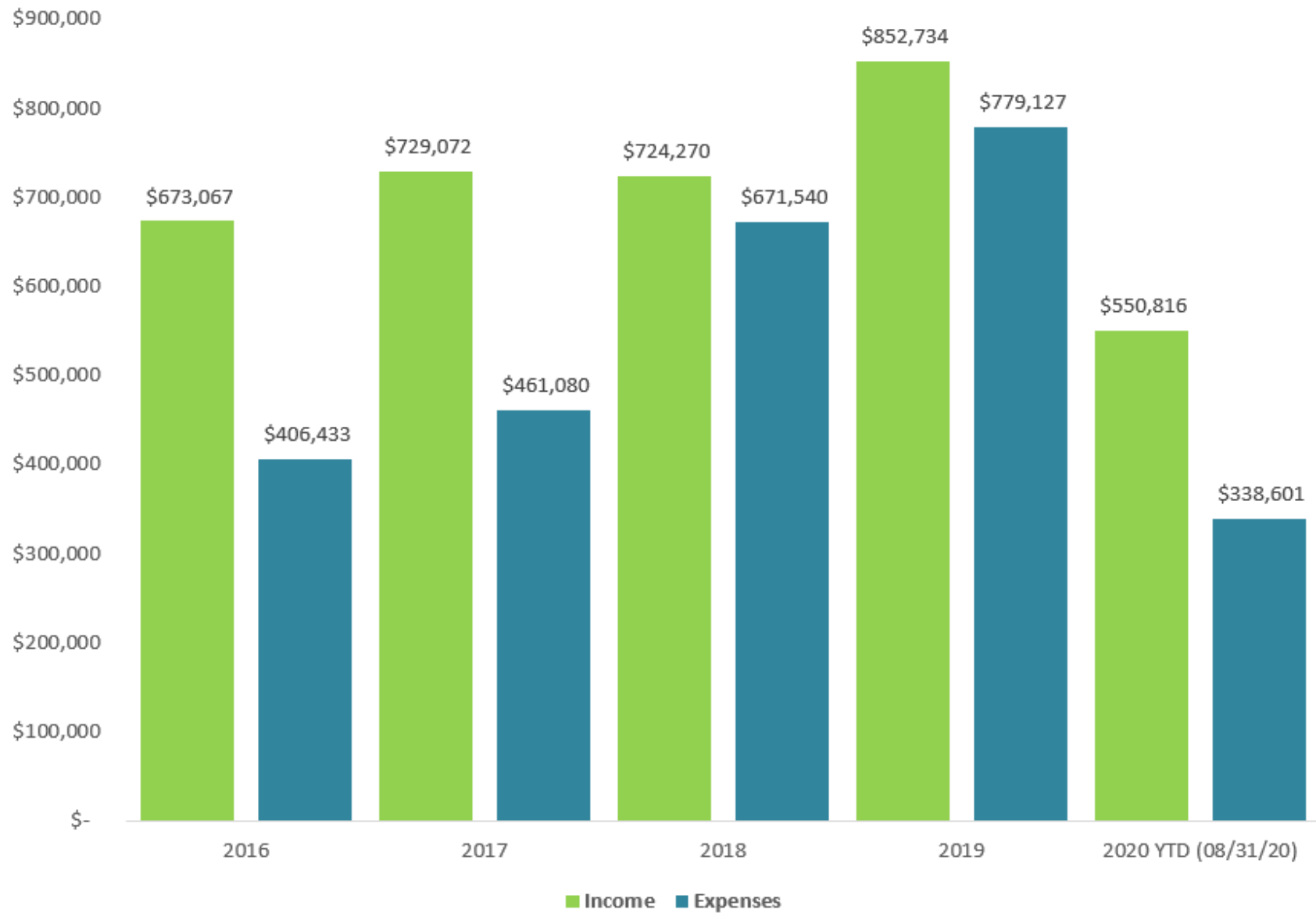
ACAPT Cash and Investment Trend



Note: In 2019, \$400,000 was transferred from Cash to the Vanguard investment account.

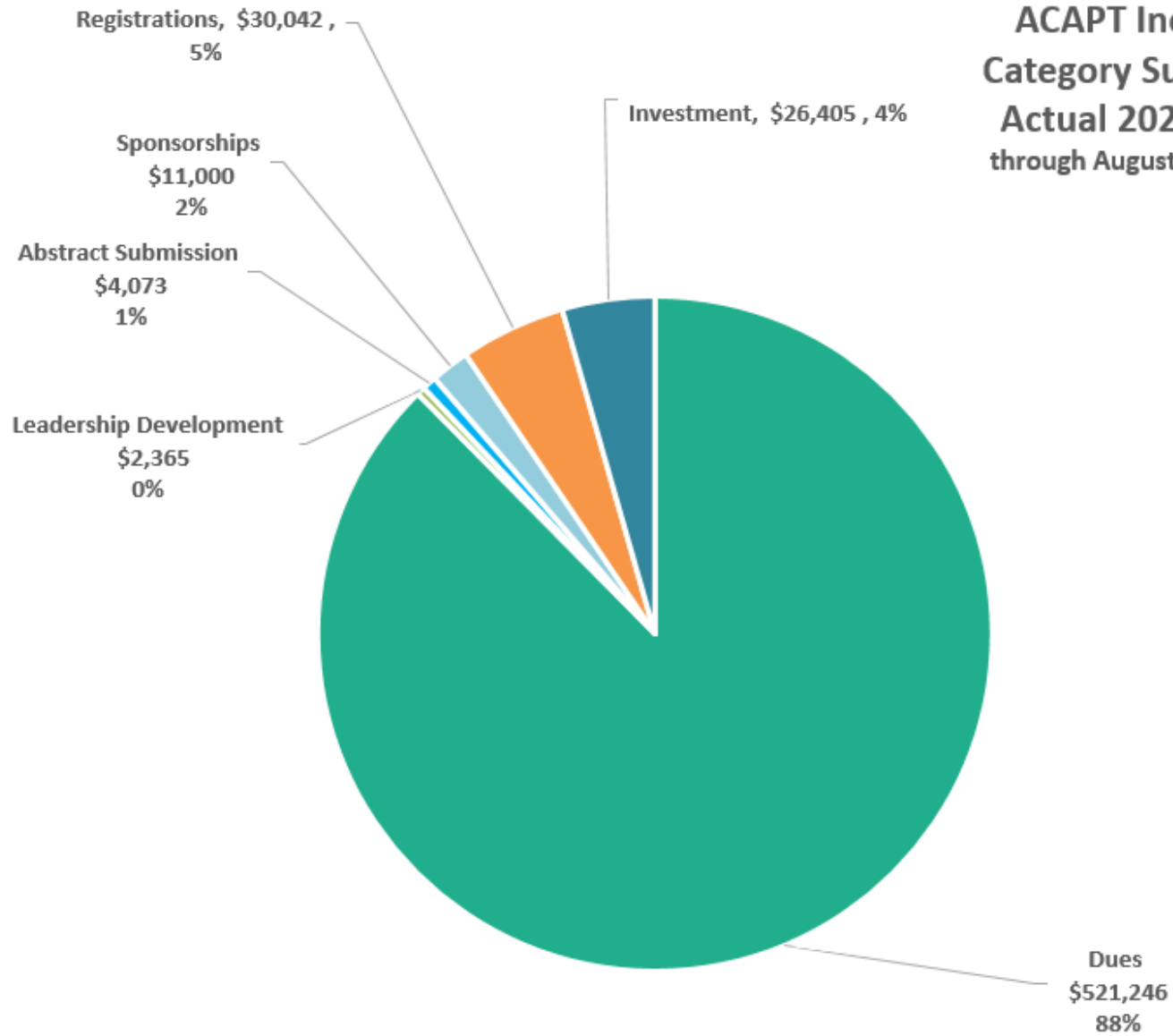


ACAPT Income and Expenses Trend



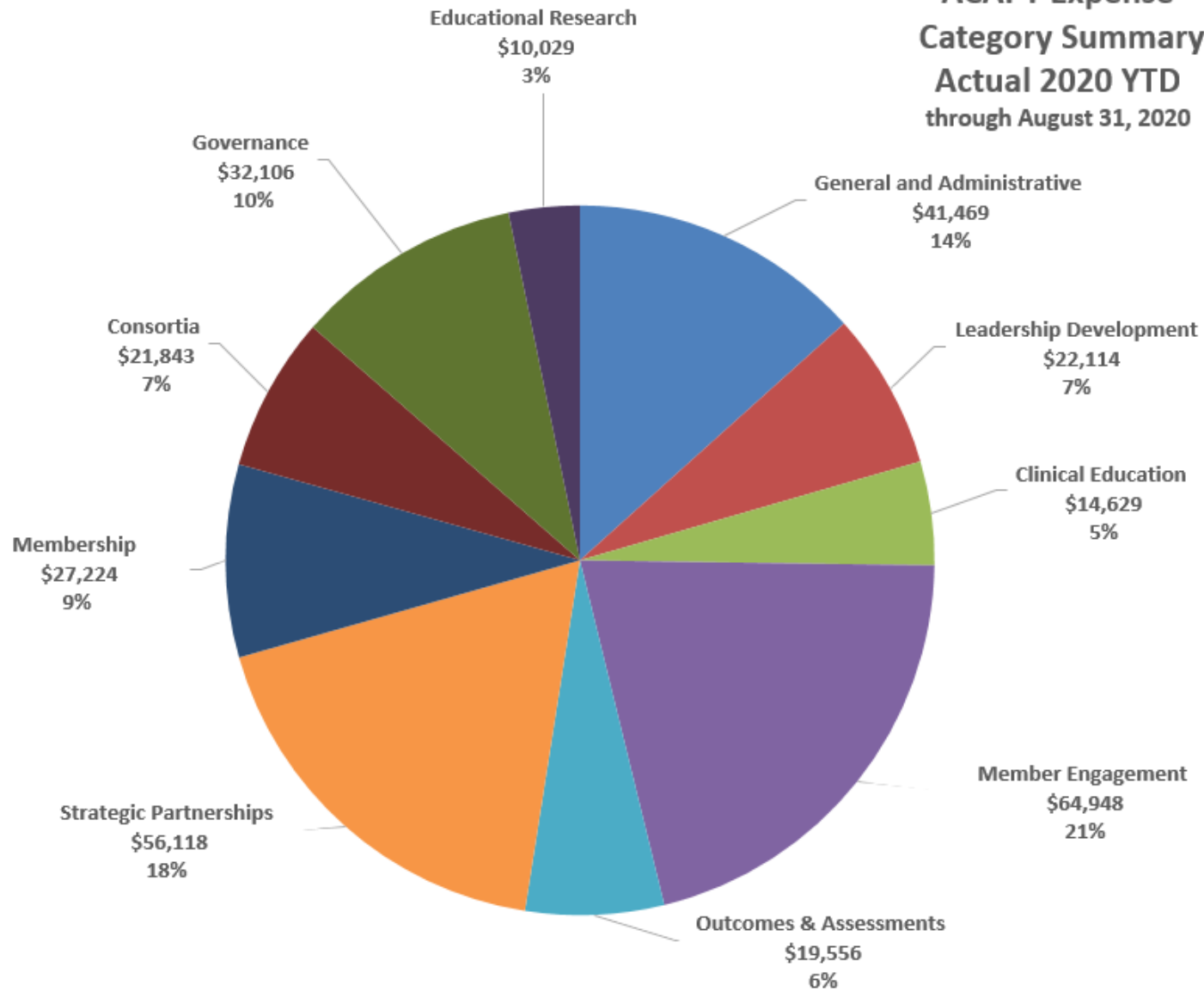


**ACAPT Income
Category Summary
Actual 2020 YTD
through August 31, 2020**





**ACAPT Expense
Category Summary
Actual 2020 YTD
through August 31, 2020**





AMERICAN COUNCIL OF
ACADEMIC PHYSICAL THERAPY

Description	2020 YTD (through August 31, 2020)		2019		2018		2017		2016	
	Actual YTD	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Operational Items										
Revenue										
Dues	\$ 521,246	\$ 560,000	\$ 561,250	\$ 581,250	\$ 550,000	\$ 532,500	\$ 542,500	\$ 525,000	\$ 530,000	\$ 502,500
Sponsorships	\$ 0	\$ 36,000	\$ 22,700	\$ 20,000	\$ 22,050	\$ 19,000	\$ 19,350	\$ 15,500	\$ 19,200	\$ 15,500
Registrations	\$ 1,485	\$ 207,100	\$ 185,182	\$ 158,733	\$ 157,952	\$ 128,319	\$ 124,205	\$ 82,500	\$ 96,787	\$ 80,000
Abstract Submission	\$ 0	\$ 4,500	\$ 5,235	\$ 3,000	\$ 3,210	\$ 2,000	\$ 2,370	\$ -	2190	\$ -
Advertising	\$ -	\$ 3,100	\$ 0	3100	\$ 1,425	\$ -	\$ -	\$ -	\$ 0	\$ -
Miscellaneous Income	\$ -	\$ -	\$ 0	\$ -	\$ 500	\$ -	\$ 10	\$ -	\$ 922	\$ -
Total Revenue	\$ 522,731	\$ 810,700	\$ 774,367	\$ 766,083	\$ 735,137	\$ 681,819	\$ 688,435	\$ 623,000	\$ 649,099	\$ 598,000
Expenses										
Management Fees	\$181,061	\$292,585	\$ 268,917	\$ 307,510	\$ 251,333	\$ 251,980	\$ 120,000	\$ 119,980	\$ 95,481	\$ 95,481
Copying	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 100	\$ 0	\$ 100	\$ 43	\$ 200
Supplies	\$3,167	\$11,362	\$ 29,255	\$ 14,455	\$ 5,285	\$ 6,167	\$ 5,968	\$ 8,300	\$ 3,205	\$ 5,200
Phone	\$785	\$1,305	\$ 245	\$ 500	\$ 1,961	\$ 1,550	\$ 1,655	\$ 1,550	\$ 1150	\$ 1500
Postage/Shipping	\$1,250	\$2,150	\$ 6819	\$ 3,050	\$ 602	\$ 1,100	\$ 1,278	\$ 800	\$ 1378	\$ 800
Printing	\$625	\$7,300	\$ 4,461	\$ 2,200	\$ 2,383	\$ 1,225	\$ 861	\$ 2,050	\$ 1,345	\$ 2,200
Audiovisual	\$3,197	\$51,600	\$ 50,395	\$ 51,500	\$ 43,355	\$ 49,685	\$ 33,712	\$ 42,050	\$ 25,266	\$ 27,650
Staff Travel	\$4,123	\$19,300	\$ 7,418	\$ 5,450	\$ 9,220	\$ 3,415	\$ 3,361	\$ 5,040	\$ 4,654	\$ 4,140
Member Travel	\$33,943	\$185,116	\$ 122,677	\$ 178,829	\$ 111,927	\$ 191,678	\$ 98,862	\$ 190,590	\$ 91,172	\$ 129,260
Non-Member Travel	\$-	\$15,122	\$ 3,285	\$ 2,200	\$ 2,616	\$ 8,100	895	\$ 4,600	\$ 0	3600
Meeting Services	\$26,789	\$123,225	\$ 121,040	\$ 161,733	\$ 111,547	\$ 142,562	\$ 84,422	\$ 152,400	\$ 63,279	\$ 98,320
Honoraria	\$-	\$17,733	\$ 23,579	\$ 35,650	\$ 39,466	\$ 45,083	\$ 29,600	\$ 30,500	\$ 15,500	\$ 18,000
Exhibit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 500	\$ 0	\$ 1,000
Legal Fees	\$1,265	\$-	\$ 1020	\$ 5,000	\$ 675	\$ 5,000	\$ 0	\$ 5,000	\$ 0	\$ 5,000
Professional Fees	\$35,070	\$65,607	\$ 63,581	\$ 59,500	\$ 28,785	\$ 45,650	\$ 43,398	\$ 43,350	\$ 65,100	\$ 58,500
Awards/Grants	\$1,550	\$17,200	\$ 12,150	\$ 19,000	\$ 22,400	\$ 23,950	\$ 3,950	\$ 3,500	\$ 3,250	\$ 2,000
Consultation Fees	\$11,688	\$6,188	\$ 5,000	\$ 3,500	\$ 10,333	\$ 10,000	\$ 7,850	\$ 5,450	\$ 11,100	5000
Dues	\$20,000	\$20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,000	\$ 20,000	21000
Subscriptions	\$6,591	\$7,342	\$ 9,052	\$ 11,462	\$ 2,123	\$ 1,488	434	\$ 1079	\$ 0	\$ 180
Taxes/Registrations	\$31	\$325	\$ 309	\$ 25	\$ 68	\$ 25	\$ 0	\$ 25	\$ 25	\$ 25
Bank Fees	\$4,722	\$7,500	\$ 9,178	\$ 5,500	\$ 7,377	\$ 5,000	\$ 4,834	\$ 4,675	\$ 485	\$ 4,485
Miscellaneous	\$2,744	\$24,933	\$20,746	\$ 35,611	\$ 85	\$ 28,300	\$ -	\$ 10,500	\$ 4000	\$ 14,200
Total Expenses	\$ 338,601	\$ 875,893	\$ 779,127	\$ 922,675	\$ 671,540	\$ 842,058	\$ 461,080	\$ 653,039	\$ 406,433	\$ 497,741
Net Operating Revenue	\$ 184,130	(\$ 65,193)	(\$ 4,760)	(\$ 156,592)	\$ 63,596	-\$ 160,240	\$ 227,355	-\$ 30,039	\$ 242,666	\$ 100,259
Non-Operational Items										
Interest/Dividends	\$ 10,672	\$ -	\$ 21,187	\$ 0	\$ 13,539	\$ 5,000	\$ 12,375	\$ 4,000	\$ 10,236	\$ 4,000
Unrealized Gain/Loss	\$ 17,413	\$ -	\$ 52,097	\$ 0	-\$ 41,653	\$ -	\$ 23,350	\$ -	\$ 9,634	\$ 0
Realized Gain/Loss	\$ -	\$ -	\$ 5,083	\$ 0	\$ 17,247	\$ 9,000	\$ 4,912	\$ -	\$ 4,098	\$ 0
Subtotal of Non-Operational	\$ 28,085	\$ -	\$ 78,367	\$ 0	-\$ 10,867	\$ 14,000	\$ 40,637	\$ 4,000	\$ 23,968	\$ 4,000
Total Net Revenue	\$ 212,215	(\$ 65,193)	\$ 73,607	(\$ 156,592)	\$ 52,730	-\$ 146,240	\$ 267,992	-\$ 26,039	\$ 266,634	\$ 104,259