

Conference for Food Protection 2016 Budget



Revenue

Carryover 2015	93,123 <i>projected</i>
Interest Checking/Sav	400
Membership	1,200
Crumbine	4,000
2016 Registrations	219,335
2016 Sponsors	116,000
2016 Local Partnership	
Miscellaneous	
Grant	
TOTAL REVENUE	\$434,058

Ending Balances

2005	137,921
2006	110,109
2007	178,734
2008	149,866
2009	201,530
2010	142,264
2011	178,789
2012	184,426
2013	122,546
2014	201,578

Expense

Exec Director Compensation	24,000
Exec Assistant Compensation	19,200
Exec Treasurer Compensation	12,000
Exec Director Travel	3,800
Exec Assistant Travel	1,800
Exec Treasurer Travel	1,750
Exec Board Expense	26,000
Executive Board Catering	3,600
Committee Expense	10,000
2016 Conf Expense	124,638
2018 Conf Prepayment	
Equipment/Maintenance	250
Telephone	1,000
Postage	660
Printing	3,500
Supplies	1,500
Surety Bond/Liability Ins	1,325
Corp/Tax exempt fees	125
Miscellaneous	1,000
Crumbine Expenses	4,000
Web Site Support	1,500
Legal	1,000
Tax Preparation	850
Audit	0
Local Partnership	0
Grant	0
TOTAL EXPENSE	\$ 243,498
CARRYOVER - 2016	\$190,560

2015 93,123 *projected*

Conference for Food Protection Budget 2016 2017



Revenue

Carryover 2015	93,123 <i>projection</i>	
Interest Checking/Sav	750	
Membership	6,977	
Crumbine	8,000	
2016 Registrations	241,560	
2016 Sponsors	116,000	
2016 Local Partnership	20,000	
Miscellaneous		
Grant	0	
TOTAL REVENUE	\$486,410	

Ending Balances

2005	137,921
2006	110,109
2007	178,734
2008	149,866
2009	201,530
2010	142,264
2011	178,789
2012	184,426
2013	122,546
2014	201,578
2015	93,123
2016	
2017	

Expense

Exec Director Compensation	48,000	
Exec Assistant Compensation	38,400	
Exec Treasurer Compensation	24,000	
Exec Director Travel	7,600	
Exec Assistant Travel	3,600	
Exec Treasurer Travel	3,500	
Exec Board Expense	41,600	
Executive Board Catering	5,760	
Committee Expense	20,000	
2016 Conf Expense	144,638	
2018 Conf Prepayment	0	
Equipment/Maintenance	500	
Telephone/Communications	4,600	
Postage	700	
Printing	2,000	
Supplies	3,000	
Surety Bond/Liability Ins	3,600	
Banking Svc Chg	500	
Corp/Tax exempt fees	250	
Miscellaneous	2,000	
Web Site Support	3,000	
Legal	720	
Tax Preparation	1,600	
Audit	7,000	
Crumbine Expenses	8,000	
Grant	0	
TOTAL EXPENSE	\$ 374,568	
CARRYOVER - 2017		\$111,842

Conference for Food Protection Budget 2016 2017

projected

Approved August 11 2015

Revenues	Budgeted	Received					
		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 5	Qtr 6
Interest Checking/Sav	\$ 750						
Membership	\$ 6,977						
2016 Conference Revenue	\$ 210,335						
2016 Sponsors	\$ 116,000						
2016 Local Partnership	\$ 7,000						
Miscellaneous							
Crumbine	\$ 8,000						
Grant							
Total	\$ 349,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 349,062						
Disbursements	Budgeted	Disbursed					
		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 5	Qtr 6
Exec Director Comp	\$ 48,000						
Exec Assistant Comp	\$ 38,400						
Exec Treasurer Comp	\$ 24,000						
Exec Director Travel	\$ 7,600						
Exec Assistant Travel	\$ 3,600						
Exec Treasurer Travel	\$ 3,500						
Exec Board Expense	\$ 52,000						
Exec Board Catering	\$ 7,200						
Committee Expense	\$ 20,000						
2016 Conf Expense	\$ 124,638						
2018 Conf Prepayment							
Equipment/Maintenance	\$ 500						
Telephone/communications	\$ 4,600						
Postage	\$ 700						
Printing	\$ 2,000						
Supplies	\$ 3,000						
Surety Bond/Liability Ins	\$ 3,600						
Banking/Svc cg.	\$ 500						
Corporation Renewal	\$ 250						
Miscellaneous	\$ 2,000						
Web Site Development	\$ 3,000						
Legal	\$ 720						

		Cum	Balance
Qtr 7	Qtr 8		
		0	\$ 750
		0	\$ 6,977
		0	\$ 210,335
		0	\$ 116,000
		0	\$ 7,000
		0	
		0	\$ 8,000
		0	\$ -
			\$ -
\$ -	\$ -	0	\$ 349,062
		Cum	Balance
Qtr 7	Qtr 8		
		\$0	\$ 48,000
		\$0	\$ 38,400
		\$0	\$ 24,000
		\$0	\$ 7,600
		\$0	\$ 3,600
		\$0	\$ 3,500
		\$0	\$ 52,000
		\$0	\$ 7,200
		\$0	\$ 20,000
		\$0	\$ 124,638
		\$0	\$ -
		\$0	\$ 500
		\$0	\$ 4,600
		\$0	\$ 700
		\$0	\$ 2,000
		\$0	\$ 3,000
		\$0	\$ 3,600
		\$0	\$ 500
		\$0	\$ 250
		\$0	\$ 2,000
		\$0	\$ 3,000
		\$0	\$ 720

		\$0	\$ 1,600
		\$0	\$ 7,000
		\$0	\$ 8,000
		\$0	\$ -
\$ -	\$ -	\$0	\$ 366,408