

2010 Budget Conference for Food Protection as of 9/30/2010

Revenue	Budgeted	Received				Cum	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Interest Checking/Sav	\$ 4,000	\$ 185	\$ 237	\$ 233		\$ 655	\$ 3,345
Membership	\$ 1,800	\$ 150	\$ 7,250	\$ 450		\$ 7,850	\$ (6,050)
Crumbine	\$ -					\$ -	\$ -
2010 Registrations	\$ 10,000	\$ 141,965	\$ 11,444			\$ 153,409	\$ (143,409)
2010 Sponsors	\$ 25,500	\$ 32,815				\$ 32,815	\$ (7,315)
2010 Local Partnership	\$ 7,000	\$ 5,700				\$ 5,700	\$ 1,300
Miscellaneous		\$ (12)	\$ 1,169	\$ 184		\$ 1,341	
Grant	TBD			\$ 25,000		\$ 25,000	\$ (25,000)
Total	\$ 48,300	\$ 180,803	\$ 20,100	\$ 25,867	\$ -	\$ 226,770	\$ (177,129)
Expense	Budgeted	Disbursed				Cum	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Exec Director Comp	\$ 18,597	\$ 4,989	\$ 4,989	\$ 6,489		\$ 16,467	\$ 2,130
Exec Assistant Comp	\$ 11,440	\$ 2,860	\$ 3,360	\$ 2,860		\$ 9,080	\$ 2,360
Exec Treasurer Comp	\$ 8,971	\$ 2,139	\$ 2,139	\$ 3,139		\$ 7,417	\$ 1,554
Exec Director Travel	\$ 3,800	\$ 362	\$ 2,498	\$ 637		\$ 3,497	\$ 303
Exec Assistant Travel	\$ 1,800		\$ 1,415	\$ 783		\$ 2,198	\$ (398)
Exec Treasurer Travel	\$ 1,750	\$ 351	\$ 1,602	\$ 864		\$ 2,817	\$ (1,067)
Exec Board Expense	\$ 26,000	\$ -	\$ 12,807	\$ 12,065		\$ 24,872	\$ 1,128
Committee Expense	\$ 1,600	\$ 139		\$ 56		\$ 195	\$ 1,405
2010 Conf Expense	\$ 96,840		\$ 52,376			\$ 52,376	\$ 44,464
2010 Conf Prepayment		\$ 11,745				\$ 11,745	\$ (11,745)
Equipment/Maintenance	\$ 250	\$ -				\$ -	\$ 250
Telephone	\$ 2,300	\$ 280	\$ 513	\$ 252		\$ 1,045	\$ 1,255
Postage	\$ 350	\$ 92	\$ 163			\$ 255	\$ 95
Printing	\$ 1,000	\$ 4,853	\$ 2,128			\$ 6,981	\$ (5,981)
Supplies	\$ 1,500	\$ 45	\$ 295			\$ 340	\$ 1,160
Surety Bond/Liability Ins	\$ 1,250	\$ 1,042	\$ 434			\$ 1,476	\$ (226)
Credit Card Sve cg.		\$ 2,075		\$ 116		\$ 2,191	\$ (2,191)
Corporation Renewal	\$ 25		\$ 2,551			\$ 2,551	\$ (2,526)
Miscellaneous	\$ 1,000	\$ 65	\$ 25			\$ 90	\$ 910
Crumbine Expenses	\$ 1,882		\$ 250			\$ 250	\$ 1,632
Computer support	\$ -	\$ 3,455				\$ 3,455	\$ (3,455)
Legal	\$ 1,000	\$ 332				\$ 332	\$ 668
Tax Preparation	\$ 650						\$ 650
Local Partnership	\$ -	\$ -	\$ -			\$ -	\$ -
Grant	\$ -		\$ 25,000			\$ 25,000	\$ (25,000)
Total	\$ 182,005	\$ 34,824	\$ 112,545	\$ 27,261	\$ -	\$ 174,630	\$ 7,375