

2011 Budget Conference for Food Protection as of December 31, 2011

Revenues	Budgeted	Received				Cumulative	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Interest Checking/Sav	\$ 100	\$ 162	\$ 110	\$ 103	\$ 65	\$ 440	\$ (340)
Membership	\$ 1,800	\$ 300	\$ 500	\$ 350	\$ 50	\$ 1,200	\$ 600
Crumbine	\$ -		\$ 4,000			\$ 4,000	\$ (4,000)
2012 Registrations	\$ 10,000				\$ 9,463	\$ 9,463	\$ 537
2012 Sponsors	\$ 28,000				\$ 27,000	\$ 27,000	\$ 1,000
2012 Local Partnership	\$ -					\$ -	\$ -
Miscellaneous		\$ 5	\$ 8	\$ 27	\$ 12	\$ 52	
Grant	TBD					\$ -	\$ -
Total	\$ 39,900	\$ 467	\$ 4,618	\$ 480	\$ 36,590	\$ 42,155	\$ (2,203)
	\$ (2,255)						
Disbursements		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Exec Director Comp	\$ 20,454	\$ 4,989	\$ 4,989	\$ 4,989	\$ 5,487	\$ 20,454	\$ -
Exec Assistant Comp	\$ 13,848	\$ 3,280	\$ 3,380	\$ 3,880	\$ 5,246	\$ 15,786	\$ (1,938)
Exec Treasurer Comp	\$ 15,120	\$ 3,600	\$ 3,600	\$ 3,100	\$ 2,820	\$ 13,120	\$ 2,000
Exec Director Travel	\$ 2,955	\$ -	\$ 1,264	\$ 437	\$ 669	\$ 2,370	\$ 585
Exec Assistant Travel	\$ 1,800	\$ 413	280	\$ 999	\$ 331	\$ 2,023	\$ (223)
Exec Treasurer Travel	\$ 1,800	\$ 448	600	\$ 831	\$ 371	\$ 2,250	\$ (450)
Exec Board Expense Travel	\$ 26,000	\$ -	\$ 10,677	\$ 9,865	\$ 1,091	\$ 21,633	\$ 4,367
Exec Board Expense Catering	\$ 3,030		\$ 1,845			\$ 1,845	\$ 1,185
Committee Expense	\$ 10,000	\$ 239				\$ 239	\$ 9,761
2012 Conf Expense	\$ 5,000					\$ -	\$ 5,000
2012 Conf Prepayment	\$ -					\$ -	\$ -
Equipment/Maintenance	\$ 1,500	\$ -	\$ 24			\$ 24	\$ 1,476
Telephone	\$ 1,500	\$ 596	\$ 1,278	\$ 1,040	\$ 642	\$ 3,556	\$ (2,056)
Postage	\$ 670	\$ 36	\$ 268	\$ 36	\$ 319	\$ 659	\$ 11
Printing	\$ 1,000		\$ 434	\$ 1,422	\$ 1,596	\$ 3,452	\$ (2,452)
Supplies	\$ 1,500	\$ 60	\$ 50	\$ 208	\$ 224	\$ 542	\$ 958
Surety Bond/Liability Ins	\$ 1,250	\$ 1,104				\$ 1,104	\$ 146
Credit Card Sve cg.		\$ 84	\$ 84	\$ 84	\$ 48	\$ 300	\$ (300)
Corporation Renewal	\$ 25		\$ 26		\$ 75	\$ 101	\$ (76)
Miscellaneous	\$ 1,000	\$ (4)	\$ 66		\$ 240	\$ 302	\$ 698
Crumbine Expenses	\$ 4,882			\$ 2,994	\$ 955	\$ 3,949	\$ 933
Web/software/support	\$ 1,600			\$ 133	\$ 5,262	\$ 5,395	\$ (3,795)
Legal	\$ 1,000					\$ -	\$ 1,000
Tax Preparation	\$ 500		\$ 600			\$ 600	\$ (100)
Local Partnership	\$ -	\$ -	\$ -			\$ -	\$ -
Grant	\$ -		\$ -			\$ -	\$ -
Total	\$ 116,434	\$ 14,845	\$ 29,465	\$ 30,018	\$ 25,376	\$ 99,704	\$ 16,730