

**2013 Budget Conference for Food Protection**

Revenues	Budgeted	Received		Quarter 3	Quarter 4	Cumulative	Balance
		Quarter 1	Quarter 2				
Interest Checking/Sav	\$ 100	\$ 80	\$ 52			\$ 132	\$ (32)
Membership	\$ 1,800	\$ 150	\$ 250			\$ 400	\$ 1,400
Crumbine	\$ -	\$ 3,500				\$ 3,500	\$ (3,500)
2014 Registrations	\$ 10,000					\$ -	\$ 10,000
2014 Sponsors	\$ 28,000					\$ -	\$ 28,000
2014 Local Partnership	\$ -					\$ -	\$ -
Miscellaneous		\$ 6				\$ 6	
Grant	TBD					\$ -	\$ -
<b>Total</b>	<b>\$ 39,900</b>	<b>\$ 3,736</b>	<b>\$ 302</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,038</b>	<b>\$ 35,868</b>
	\$ 35,862						
<b>Disbursements</b>		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Exec Director Comp	\$ 20,454	\$ 5,487	\$ 5,487			\$ 10,974	\$ 9,480
Exec Assistant Comp	\$ 13,848	\$ 4,800	\$ 4,800			\$ 9,600	\$ 4,248
Exec Treasurer Comp	\$ 15,120	\$ 3,000	\$ 3,000			\$ 6,000	\$ 9,120
Exec Director Travel	\$ 2,955		\$ 546			\$ 546	\$ 2,409
Exec Assistant Travel	\$ 1,800		\$ 1,325			\$ 1,325	\$ 475
Exec Treasurer Travel	\$ 1,800		\$ 609			\$ 609	\$ 1,191
Exec Board Expense Travel	\$ 26,000		\$ 12,491			\$ 12,491	\$ 13,509
Exec Board Expense Catering	\$ 3,030		\$ 2,610				\$ 420
Committee Expense	\$ 10,000	\$ 627	\$ 1,213			\$ 1,840	\$ 8,160
2014 Conf Expense	\$ 5,000	\$ 500				\$ 500	\$ 4,500
2016 Conf Prepayment	\$ -	\$ 7,000				\$ 7,000	\$ (7,000)
Equipment/Maintenance	\$ 1,500					\$ -	\$ 1,500
Telephone	\$ 1,500		\$ 422			\$ 422	\$ 1,078
Postage	\$ 670	\$ 30	\$ 114			\$ 144	\$ 526
Printing	\$ 1,000	\$ 438				\$ 438	\$ 562
Supplies	\$ 1,500	\$ 15				\$ 15	\$ 1,485
Surety Bond/Liability Ins	\$ 1,250	\$ 1,609				\$ 1,609	\$ (359)
Credit Card Sve cg.						\$ -	\$ -
Corporation Renewal	\$ 25		\$ 25			\$ 25	\$ -
Miscellaneous	\$ 1,000		\$ 45			\$ 45	\$ 955
Crumbine Expenses	\$ 4,882					\$ -	\$ 4,882
Web Site Development	\$ 1,600					\$ -	\$ 1,600
Legal	\$ 1,000					\$ -	\$ 1,000
Tax Preparation (audit)	\$ 500	\$ 6,000	\$ 800			\$ 6,800	\$ (6,300)
Local Partnership	\$ -		\$ -			\$ -	\$ -
Grant	\$ -		\$ -			\$ -	\$ -
<b>Total</b>	<b>\$ 116,434</b>	<b>\$ 29,506</b>	<b>\$ 33,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,993</b>	<b>\$ 53,441</b>