

Conference for Food Protection DRAFT Budget 2013



2013 Budget Projection

Revenue

Carryover 2012 (<i>projected</i>)	\$	176,840	
Interest Checking/Sav	\$	400	
Membership	\$	1,200	
Crumbine	\$	4,000	
2014 Registrations			
2014 Sponsors	\$	27,000	
2014 Local Partnership	\$	-	
Miscellaneous			
Grant			
TOTAL REVENUE			\$209,440

Expense

Exec Director Compensation*	\$	21,948	
Exec Assistant Compensation	\$	19,200	
Exec Treasurer Compensation	\$	12,000	
Exec Director Travel	\$	3,800	
Exec Assistant Travel	\$	2,250	
Exec Treasurer Travel	\$	2,250	
Exec Board Expense	\$	26,000	
Executive Board Catering	\$	1,845	
Committee Expense	\$	10,000	
2014 Conf Expense			
2014 Conf Prepayment			
Equipment/Maintenance	\$	250	
Telephone	\$	3,550	
Postage	\$	660	
Printing	\$	3,500	
Supplies	\$	1,500	
Surety Bond/Liability Ins	\$	1,325	
Credit Card Sve cg.			
Corp/Tax exempt fees	\$	125	
Miscellaneous	\$	1,000	
Crumbine Expenses	\$	4,000	
Web Site Support	\$	-	
Legal	\$	1,000	
Tax Preparation	\$	850	
Audit	\$	6,800	
Local Partnership	\$	-	
Grant	\$	-	
TOTAL EXPENSE			\$ 123,853
CARRYOVER - 2014			\$85,587

* To be determined

Revenue	Budgeted	Received				Cum	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Interest Checking/Sav	\$ 400					\$ -	\$ 400
Membership	\$ 1,200					\$ -	\$ 1,200
Crumbine	\$ 4,000					\$ -	\$ 4,000
2014 Registrations						\$ -	\$ -
2014 Sponsors	\$ 27,000					\$ -	\$ 27,000
2042 Local Partnership	\$ -					\$ -	\$ -
Miscellaneous						\$ -	
Grant	TBD					\$ -	\$ -
Total	\$ 32,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,600
	\$ 32,600						
Expense	Budgeted	Disbursed				Cum	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Exec Director Comp	\$ 21,948					\$ -	\$ 21,948
Exec Assistant Comp	\$ 20,988					\$ -	\$ 20,988
Exec Treasurer Comp	\$ 11,288					\$ -	\$ 11,288
Exec Director Travel	\$ 3,800	\$ -				\$ -	\$ 3,800
Exec Assistant Travel	\$ 2,250					\$ -	\$ 2,250
Exec Treasurer Travel	\$ 2,250					\$ -	\$ 2,250
Exec Board Expense	\$ 26,000	\$ -				\$ -	\$ 26,000
Executive Board Catering	\$ 1,845					\$ -	\$ 1,845
Committee Expense	\$ 10,000					\$ -	\$ 10,000
2014 Conf Expense						\$ -	\$ -
2014 Conf Prepayment						\$ -	\$ -
Equipment/Maintenance	\$ 250	\$ -				\$ -	\$ 250
Telephone	\$ 3,550					\$ -	\$ 3,550
Postage	\$ 660					\$ -	\$ 660
Printing	\$ 3,500					\$ -	\$ 3,500
Supplies	\$ 1,500					\$ -	\$ 1,500
Surety Bond/Liability Ins	\$ 1,325					\$ -	\$ 1,325
Credit Card Sve cg.						\$ -	\$ -
Corp/Tax exempt fees	\$ 125					\$ -	\$ 125
Miscellaneous	\$ 1,000					\$ -	\$ 1,000
Crumbine Expenses	\$ 4,000					\$ -	\$ 4,000
Web Site Development	\$ -					\$ -	\$ -
Legal	\$ 1,000					\$ -	\$ 1,000
Tax Preparation	\$ 650						\$ 650
Audit	\$ 6,800						\$ 6,800
Local Partnership	\$ -	\$ -	\$ -			\$ -	\$ -
Grant	\$ -		\$ -			\$ -	\$ -

Total	\$ 124,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,729
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