



Conference for Food Protection
Financial Report
As of December 31, 2015

REVENUE

Balance on Hand 1/1/2015	\$201,578
Revenue Qtr 1	\$400
Revenue Qtr 2	\$6,478
Revenue Qtr 3	\$12,958
Revenue Qtr 4	\$30,711
Total	<u>\$252,125</u>

less

EXPENSE

Qtr 1	\$21,077
Qtr 2	\$33,311
Qtr 3	\$35,959
Qtr 4	\$31,066
Total	<u>\$121,413</u>

BALANCE

\$130,712

ASSETS

Current Assets	
Checking	\$30,339
Money Market	\$100,372
Total Checking/Savings	<u>\$130,711</u>
Total Current Assets	\$130,711

TOTAL ASSETS

\$130,711

Difference due to 1

Respectfully submitted by:

rounding

CFP Budget 2015

Revenues	Budgeted	Received				Cumulative	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Interest Checking/Sav	\$ 100	\$ 68	\$ 46	\$ 35	\$ 25	\$ 174	\$ (74)
Membership	\$ 1,200	\$ 332	\$ 432	\$ 923	\$ 133	\$ 1,820	\$ (620)
Crumbine	\$ -		\$ 1,000	\$ 2,000	\$ 1,050	\$ 4,050	\$ (4,050)
2016 Registrations	\$ 138,500				\$ 7,303	\$ 7,303	\$ 131,197
2016 Sponsors	\$ 89,000		\$ 5,000	\$ 10,000	\$ 22,000	\$ 37,000	\$ 52,000
2016 Local Partnership	\$ -				\$ 200	\$ 200	\$ (200)
Miscellaneous						\$ -	
Grant	TBD					\$ -	\$ -
Total	\$ 228,800	\$ 400	\$ 6,478	\$ 12,958	\$ 30,711	\$ 50,547	\$ 178,253
	\$ 178,253						
Disbursements		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Exec Director Comp	\$ 24,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 24,000	\$ -
Exec Assistant Comp	\$ 19,200	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 19,200	\$ -
Exec Treasurer Comp	\$ 12,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000	\$ -
Exec Director Travel	\$ 3,800		\$ 883	\$ 1,166		\$ 2,049	\$ 1,751
Exec Assistant Travel	\$ 2,250	\$ 655	\$ 296	\$ 1,008	\$ 648	\$ 2,607	\$ (357)
Exec Treasurer Travel	\$ 2,250		\$ 408	\$ 231		\$ 639	\$ 1,611
Exec Board Expense Travel	\$ 26,000		\$ 11,637	\$ 10,649	\$ 800	\$ 23,086	\$ 2,914
Exec Board Expense Catering	\$ 1,845		\$ 3,384	\$ 7,148		\$ 10,532	\$ (8,687)
Committee Expense	\$ 10,000	\$ 2,862	\$ 2,823	\$ 1,193	\$ 2,267	\$ 9,145	\$ 855
Conf Expense	\$ -					\$ -	\$ -
2016 Conf Prepayment	\$ -					\$ -	\$ -
Equipment/Maintenance	\$ 250					\$ -	\$ 250
Telephone	\$ 1,600	\$ 134			\$ 60	\$ 194	\$ 1,406
Postage	\$ 660	\$ 42	\$ 41	\$ 178	\$ 49	\$ 310	\$ 350
Printing	\$ 3,500	\$ 14		\$ 476		\$ 490	\$ 3,010
Supplies	\$ 1,500	\$ 414	\$ 39		\$ 181	\$ 634	\$ 866
Surety Bond/Liability Ins	\$ 1,821	\$ 1,821				\$ 1,821	\$ -
Banking Credit Card Sve cg.						\$ -	\$ -
Corporation Renewal	\$ 125	\$ (105)		\$ 110		\$ 5	\$ 120
Miscellaneous	\$ 1,000				\$ 1,000	\$ 1,000	\$ -
Crumbine Expenses	\$ 4,000				\$ 3,405	\$ 3,405	\$ 595
Web Site Development	\$ 1,500	\$ 1,440			\$ 7,656	\$ 9,096	\$ (7,596)
Legal	\$ 1,000					\$ -	\$ 1,000
Tax Preparation (audit)	\$ 850				\$ 1,200	\$ 1,200	\$ (350)
Local Partnership	\$ -					\$ -	\$ -
Grant	\$ -					\$ -	\$ -

CFP Budget 2015

Total	\$ 119,151	\$ 21,077	\$ 33,311	\$ 35,959	\$ 31,066	\$ 121,413	\$ (2,262)
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