



Conference for Food Protection

Budget Report 2016 2017

Update 4/26/2017

| Revenue | 2016/2017 Budget | 2016 Actual | 2017 Remaining | 2017 Budget | Ending Balances | |
|-----------------------------|-----------------------------|------------------------|---------------------------|------------------------|------------------------|---------|
| Carryover 2015 | 131,204 | 131,204 | 249,753 | 249,753 | 2007 | 178,734 |
| Interest Checking/Sav | 750 | 155 | 595 | 60 | 2008 | 149,866 |
| Membership | 6,977 | 8,530 | | 1,500 | 2009 | 201,530 |
| Crumbine | 8,000 | 4,250 | 3,750 | 3,750 | 2010 | 142,264 |
| 2016 Registrations | 241,560 | 204,445 | | - | 2011 | 178,789 |
| 2016 Sponsors | 116,000 | 121,050 | | - | 2012 | 184,426 |
| 2016 Local Partnership | 20,000 | 3,750 | | - | 2013 | 122,546 |
| 2017 Registrations | | | | 6,000 | 2014 | 201,578 |
| 2017 Sponsors | | | | 30,000 | 2015 | 131,204 |
| 2017 Local Partnership | | | | 4,000 | 2016 | 249,753 |
| Grant | 0 | - | | - | | |
| TOTAL REVENUE | \$524,491 | \$473,383 | \$254,098 | \$295,063 | | |
| Expense | | | | | | |
| Exec Director Compensation | 48,000 | 25,500 | 22,500 | 24,000 | | |
| Exec Assistant Compensation | 38,400 | 19,200 | 19,200 | 19,200 | | |
| Exec Treasurer Compensation | 24,000 | 12,000 | 12,000 | 12,000 | | |
| Exec Director Travel | 7,600 | 3,251 | 4,349 | 3,000 | | |
| Exec Assistant Travel | 3,600 | 2,739 | 861 | 1,800 | | |
| Exec Treasurer Travel | 3,500 | 2,515 | 985 | 1,800 | | |
| Exec Board Expense | 41,600 | 14,745 | 26,855 | 20,800 | | |
| Executive Board Catering | 5,760 | - | 5,760 | 5,000 | | |
| Committee Expense | 20,000 | 3,069 | 16,931 | 8,000 | | |
| 2016 Conf Expense | 144,638 | 112,887 | 31,751 | - | | |
| 2018 Conf Prepayment | 0 | - | - | - | | |
| Equipment/Maintenance | 500 | 2,589 | (2,089) | - | | |
| Telephone/Communications | 4,600 | 120 | 4,480 | - | | |
| Postage | 700 | 497 | 203 | 300 | | |
| Printing | 2,000 | 7,430 | (5,430) | 650 | | |
| Supplies | 3,000 | 2,596 | 404 | 400 | | |
| Surety Bond/Liability Ins | 3,600 | 2,146 | 1,454 | 1,821 | | |
| Banking Svc Chg | 500 | 104 | 396 | - | | |
| Corp/Tax exempt fees | 250 | 35 | 215 | 35 | | |
| Miscellaneous | 2,000 | | 2,000 | 2,000 | | |
| Web Site Support | 3,000 | 8,050 | (5,050) | 1,500 | | |
| Legal | 720 | - | 720 | 720 | | |
| Tax Preparation | 1,600 | 1,200 | 400 | 1,500 | | |
| Audit | 7,000 | - | 7,000 | 6,800 | | |
| Crumbine Expenses | 8,000 | 2,958 | 5,042 | 5,042 | | |
| Grant | 0 | - | - | - | | |
| TOTAL EXPENSE | \$ 374,568 | 223,631 | 150,937 | 116,368 | | |
| CARRYOVER | \$149,923 | \$249,753 | \$103,161 | \$178,695 | | |