

Conference for Food Protection Budget 2016 2017



Revenue

Carryover 2015	131,204	
Interest Checking/Sav	750	
Membership	6,977	
Crumbine	8,000	
2016 Registrations	241,560	
2016 Sponsors	116,000	
2016 Local Partnership	20,000	
Miscellaneous		
Grant	0	
TOTAL REVENUE		\$524,491

Ending Balances

2005	137,921
2006	110,109
2007	178,734
2008	149,866
2009	201,530
2010	142,264
2011	178,789
2012	184,426
2013	122,546
2014	201,578
2015	131,204
2016	
2017	

Expense

Exec Director Compensation	48,000	
Exec Assistant Compensation	38,400	
Exec Treasurer Compensation	24,000	
Exec Director Travel	7,600	
Exec Assistant Travel	3,600	
Exec Treasurer Travel	3,500	
Exec Board Expense	41,600	
Executive Board Catering	5,760	
Committee Expense	20,000	
2016 Conf Expense	144,638	
2018 Conf Prepayment	0	
Equipment/Maintenance	500	
Telephone/Communications	4,600	
Postage	700	
Printing	2,000	
Supplies	3,000	
Surety Bond/Liability Ins	3,600	
Banking Svc Chg	500	
Corp/Tax exempt fees	250	
Miscellaneous	2,000	
Web Site Support	3,000	
Legal	720	
Tax Preparation	1,600	
Audit	7,000	
Crumbine Expenses	8,000	
Grant	0	
TOTAL EXPENSE		\$ 374,568
CARRYOVER - 2017		\$149,923