



the Conference
for FOOD
PROTECTION

Conference for Food Protection 2022-2023 Budget 4/24/2023

| Revenue | 2022-2023 Budget | Income/Expense- to-Date 4/24/23 | Estimated Additional Revenue | Ending Balances |
|--------------------------------|-----------------------------|--|---|------------------------|
| Projected Carryover 2021 | 550,000 | | | 2013 122,546 |
| Interest Checking/Savings | 500 | 266 | 135 | 2014 201,578 |
| Membership | 10,000 | 16,100 | | 2015 131,204 |
| Crumbine Award | 9,500 | 2,750 | | 2016 249,753 |
| 2023 Registrations (in person) | 290,700 | 250,745 | | 2017 203,554 |
| 2023 Livestream | 212,475 | 35,355 | | 2018 363,018 |
| 2023 Workshop Only | 5,125 | 2,535 | | 2019 291,235 |
| 2023 Sponsors | 150,000 | 112,500 | | 2020 540,319 |
| 2023 Local Partnership | 30,000 | 15,000 | | 2021 579,144 |
| NACCHO/CFP Collaborative | 158,506 | 271,006 | 126,700 | 2022 553,747 |
| NEHA/CFP FDA RFFM | 37,500 | 19,069 | - | |
| FDA Small Conference Grant | 50,000 | 50,000 | - | |
| Total Revenue | 1,504,306 | 775,326 | 126,835 | |

| Expenses | | | Estimated Additional Expenses |
|-----------------------------|------------------|------------------|--|
| Merchant Processing Fees | 13,000 | 9,130 | 3,870 |
| NACCHO/CFP Project Expense | 100,000 | 119,887 | 37,500 |
| NEHA/CFP Project Expense | 37,500 | 19,556 | - |
| Exec Director Compensation | 65,000 | 46,494 | 26,672 |
| Exec Assistant Compensation | 38,000 | 28,508 | 16,672 |
| Exec Treasurer Compensation | 36,000 | 28,088 | 16,672 |
| Exec Director Travel | 8,000 | 3,368 | 4,632 |
| Exec Assistant Travel | 5,000 | - | 3,000 |
| Exec Treasurer Travel | 5,000 | 1,196 | 3,000 |
| Exec Board Expense | 40,000 | 16,556 | 25,000 |
| Executive Board Catering | 10,000 | 4,842 | 5,000 |
| Committee Expense | 5,000 | 390 | 200 |
| 2023 Conf Expense | 449,451 | 314,627 | 161,000 |
| FDA Grant | 50,000 | - | 50,000 |
| Audit | 9,000 | 7,500 | - |
| Banking Svc Chg | 150 | 308 | 100 |
| Computer/Software/Website | 18,000 | 16,603 | 3,000 |
| Corporation Fees | 100 | 31 | 50 |
| Equipment/Maintenance | 500 | - | - |
| Legal | 500 | - | - |
| Miscellaneous | 2,000 | - | 2,000 |
| Postage | 500 | 50 | 50 |
| Printing | 500 | - | 200 |
| Supplies | 3,000 | 484 | 500 |
| Surety Bond/Liability Ins | 3,800 | 3,961 | - |
| Tax Preparation | 4,000 | 1,250 | 2,750 |
| Crumbine Expenses | 9,900 | 212 | - |
| Total Expense | \$913,901 | \$623,041 | \$361,868 |

Projected Ending Balance 2023 **\$590,405** **\$496,396**