

2012 Budget Conference for Food Protection as of Dec 31, 2012

Revenues	Budgeted	Received				Cumulative	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Interest Checking/Sav	\$ 100	\$ 64	\$ 102	\$ 127	\$ 111	\$ 404	\$ (304)
Membership	\$ 1,800	\$ 350		\$ 850	\$ 750	\$ 1,950	\$ (150)
Crumbine	\$ -					\$ -	\$ -
2012 Registrations	\$ 10,000	\$ 51,535	\$ 100,530	\$ (422)		\$ 151,643	\$ (141,643)
2012 Sponsors	\$ 28,000	\$ 68,000				\$ 68,000	\$ (40,000)
2012 Local Partnership	\$ -				\$ 2,574	\$ 2,574	\$ (2,574)
Miscellaneous		\$ 14	\$ 19	\$ 64		\$ 97	
Grant	TBD		\$ 25,000			\$ 25,000	\$ (25,000)
Total	\$ 39,900	\$ 119,963	\$ 125,651	\$ 619	\$ 3,435	\$ 249,668	\$ (209,671)
	\$ (209,768)						
Disbursements		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Exec Director Comp	\$ 20,454	\$ 5,487	\$ 5,487	\$ 6,987	\$ 5,487	\$ 23,448	\$ (2,994)
Exec Assistant Comp	\$ 13,848	\$ 5,246	\$ 4,746	\$ 3,746	\$ 4,800	\$ 18,538	\$ (4,690)
Exec Treasurer Comp	\$ 15,120	\$ 2,820	\$ 3,820	\$ 5,320	\$ 3,000	\$ 14,960	\$ 160
Exec Director Travel	\$ 2,955		\$ 774	\$ 439	\$ 565	\$ 1,778	\$ 1,177
Exec Assistant Travel	\$ 1,800		\$ 850	\$ 716		\$ 1,566	\$ 234
Exec Treasurer Travel	\$ 1,800		\$ 152	\$ -		\$ 152	\$ 1,648
Exec Board Expense Travel	\$ 26,000	\$ 139	\$ 10,804	\$ 9,253	\$ 854	\$ 21,050	\$ 4,950
Exec Board Expense Catering	\$ 3,030						\$ 3,030
Committee Expense	\$ 10,000				\$ 717	\$ 717	\$ 9,283
2012 Conf Expense	\$ 5,000		\$ 68,180	\$ (4,436)		\$ 63,744	\$ (58,744)
2012 Conf Prepayment	\$ -					\$ -	\$ -
Equipment/Maintenance	\$ 1,500					\$ -	\$ 1,500
Telephone	\$ 1,500	\$ 896	\$ 301	\$ 663	\$ 70	\$ 1,930	\$ (430)
Postage	\$ 670		\$ 437	\$ 66	\$ 305	\$ 808	\$ (138)
Printing	\$ 1,000	\$ 4,553	\$ 3,631			\$ 8,184	\$ (7,184)
Supplies	\$ 1,500	\$ 20	\$ 501	\$ 120		\$ 641	\$ 859
Surety Bond/Liability Ins	\$ 1,250	\$ 1,325				\$ 1,325	\$ (75)
Credit Card Sve cg.						\$ -	\$ -
Corporation Renewal	\$ 25			\$ 26		\$ 26	\$ (1)
Miscellaneous	\$ 1,000	\$ 41	\$ 852			\$ 893	\$ 107
Crumbine Expenses	\$ 4,882				\$ 718	\$ 718	\$ 4,164
Web Site Development/Support	\$ 1,600		\$ 91	\$ (483)	\$ 1,536	\$ 1,144	\$ 456
Legal	\$ 1,000					\$ -	\$ 1,000
Tax Preparation	\$ 500		\$ 860			\$ 860	\$ (360)
Local Partnership	\$ -		\$ -			\$ -	\$ -
Grant	\$ -		\$ 25,000			\$ 25,000	\$ (25,000)
Total	\$ 116,434	\$ 20,527	\$ 126,486	\$ 22,417	\$ 18,052	\$ 187,482	\$ (71,048)