

Conference for Food Protection Budget 2014



Revenue		Actual*		Ending Balances	
Carryover 2013 <i>(projected)</i>	84,087		122,546		
Interest Checking/Sav	400		53	2005	137,921
Membership	1,200		1,843	2006	110,109
Crumbine	4,000		1,393	2007	178,734
2014 Registrations	148,500		192,587	2008	149,866
2014 Sponsors	89,000		58,000	2009	201,530
2014 Local Partnership	0		30,500	2010	142,264
Miscellaneous				2011	178,789
Grant	25,000		50,000	2012	184,426
TOTAL REVENUE		352,187	456,922	2013	122,546
				2014**	162,685
Expense					
Exec Director Compensation	23,448		23,448		
Exec Assistant Compensation	24,000		24,000		
Exec Treasurer Compensation	12,000		12,000		
Exec Director Travel	3,800		3,800		
Exec Assistant Travel	2,250		2,250		
Exec Treasurer Travel	2,250		2,250		
Exec Board Expense	26,000		23,810		
Executive Board Catering	1,845		1,845		
Committee Expense	10,000		10,000		
2014 Conf Expense			108,609		
2016 Conf Prepayment			5,925		
Equipment/Maintenance	250		250		
Telephone	1,600		1,600		
Postage	660		660		
Printing	3,500		3,500		
Supplies	1,500		1,500		
Surety Bond/Liability Ins	1,325		1,325		
Credit Card Sve cg.					
Corp/Tax exempt fees	125		125		
Miscellaneous	1,000		1,000		
Crumbine Expenses	4,000		4,000		
Web Site Support	1,500		1,500		
Legal	1,000		1,000		
Tax Preparation	850		850		
Audit	6,800		6,800		
Local Partnership	0		0		
Grant	25,000		50,000		
TOTAL EXPENSE		154,703	292,047		
CARRYOVER - 2015		197,484	164,875		

*Actuals are to date or projections

** Projected

Approved 8/14/13