

Conference for Food Protection Budget 2015



Revenue

Carryover 2014 (<i>projected</i>)	164,875
Interest Checking/Sav	400
Membership	1,200
Crumbine	4,000
2016 Registrations	
2016 Sponsors	
2016 Local Partnership	
Miscellaneous	
Grant	0
TOTAL REVENUE	\$170,475

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	164,875 <i>projected</i>

Expense

Exec Director Compensation*	23,448
Exec Assistant Compensation	19,200
Exec Treasurer Compensation	12,000
Exec Director Travel	3,800
Exec Assistant Travel	2,250
Exec Treasurer Travel	2,250
Exec Board Expense	26,000
Executive Board Catering	1,845
Committee Expense	10,000
2016 Conf Expense	5,000
2018 Conf Prepayment	5,000
Equipment/Maintenance	250
Telephone	1,000
Postage	660
Printing	3,500
Supplies	1,500
Surety Bond/Liability Ins	1,325
Corp/Tax exempt fees	125
Miscellaneous	1,000
Crumbine Expenses	4,000
Web Site Support	1,500
Legal	1,000
Tax Preparation	850
Audit	0
Local Partnership	0
Grant	0
TOTAL EXPENSE	\$ 127,503
CARRYOVER - 2016	\$42,972

* To be determined Sept 2014

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