

CCCA BUDGET AND AUDIT COMMITTEE
Approved Budget 2018-2019

	Actual	Budget	Approved
	7/1/16 - 6/30/17	2017-2018	Budget
			2018-2019
Income			
Membership Dues	\$ 273,190.00	\$ 235,000.00	\$ 270,000.00
Associate Member Dues	\$ 216,916.00	\$ 260,000.00	\$ 250,000.00
Interest Earnings	\$ 1,676.00	\$ 1,100.00	\$ 1,500.00
Annual Seminar	\$ 333,167.00	\$ 280,000.00	\$ 320,000.00
Fall Seminar	\$ 48,190.00	\$ 50,000.00	\$ 45,000.00
Legislative Tour	<u>\$ 40,370.00</u>	<u>\$ 30,000.00</u>	<u>\$ 38,000.00</u>
Total Income	\$ 913,509.00	\$ 856,100.00	\$ 924,500.00
Expense			
Seminar Expenses:			
Annual Seminar	\$ 237,515.00	\$ 230,000.00	\$ 245,000.00
Fall Seminar	\$ 44,084.00	\$ 50,000.00	\$ 45,000.00
Legislative Tour	<u>\$ 33,708.00</u>	<u>\$ 22,000.00</u>	<u>\$ 30,000.00</u>
Total Seminar Expense	\$ 315,307.00	\$ 302,000.00	\$ 320,000.00
Administrative/Management Services	\$ 373,847.00	\$ 435,000.00	\$ 480,000.00
Rent	\$ -	\$ -	\$ -
Telephone (office & internet)	\$ -	\$ -	\$ -
Accounting	\$ 8,272.00	\$ 5,000.00	\$ 7,500.00
Other Professional Expenses	\$ 28,136.00	\$ 19,000.00	\$ 22,000.00
Insurance (D & O, Gen. Liability))	\$ -	\$ -	\$ -
Bank Charges	\$ 319.00	\$ 50.00	\$ 150.00
Bereavements	\$ 304.00	\$ 750.00	\$ 750.00
Paypal/WePay Fees	\$ 1,095.00	\$ 600.00	\$ -
Awards and Gifts Op/Spec Fund	\$ 5,508.00	\$ 4,000.00	\$ 4,500.00
Corporate Fees	\$ 35.00	\$ 125.00	\$ 125.00
Miscellaneous	\$ -	\$ -	\$ -
Legal Committee	\$ -	\$ -	\$ -
Legislative Comm Expense	\$ -	\$ -	\$ -
Committee Expenses	\$ 1,351.00	\$ 8,000.00	\$ 3,000.00
Executive Board Expenses	\$ 11,691.00	\$ 14,000.00	\$ 14,000.00
Audit and Tax Return	\$ 8,140.00	\$ 6,000.00	\$ 9,500.00
Postage	\$ 297.00	\$ 2,000.00	\$ 500.00
President's Fund	\$ 3,142.00	\$ 3,000.00	\$ 3,000.00
Printing & Supplies - Op/Spec	\$ 2,926.00	\$ 9,000.00	\$ 3,500.00
Dues & Sponsorships	\$ 20,685.00	\$ 11,000.00	\$ 15,000.00
Travel & Meetings	\$ 28,494.00	\$ 17,500.00	\$ 30,000.00
Web Expenses	<u>\$ 2,599.00</u>	<u>\$ 1,200.00</u>	<u>\$ 2,000.00</u>
Total Expense	\$ 812,148.00	\$ 838,225.00	\$ 915,525.00
Net Ordinary Income	\$ 101,361.00	\$ 17,875.00	\$ 8,975.00