

Proposed CFEBA Budget for 2019-2020

	<u>2018 YE Actual</u>		<u>2019 CFEBA Budget</u>	
Revenue				
Contributions-Indiv.	\$ 21,115	\$	55,000	This line sums contributions on lines 5 and 9
Contributions-Company	57,725	\$	60,000	
Gala Registration/Tickets	20,200	\$	20,000	
Gala Sponsors	34,250	\$	37,000	
Contributions	29,249	\$	-	
Total Revenue	162,539	\$	172,000	
Expenses				
Professional Services	17,728	\$	18,000	
Legal Services	2,262	\$	2,500	
Website Expenses	610	\$	1,500	
Internet Expenses	60	\$	100	
Interns	346	\$	750	
Audit	0	\$	3,500	This audit is necessary to qualify for CFC Intern/temp help and CFC application
Other Professional Services	1,200	\$	2,200	
Total Professional Services	22,206	\$	28,550	
Office Expenses Supplies	2,146	\$	2,500	
Postage & Shipping	555	\$	600	
Printing & Copying	140	\$	600	
Telecommunications	81	\$	100	
Total Office Expenses	2,922	\$	3,800	
Meeting and Conference	10	\$	-	
Other Meeting Expenses	979	\$	-	
Dinner and Receptions	50,497	\$	55,000	
AV- Video				
Awards - General	654	\$	750	
Total Meeting and Conference	52,140	\$	55,750	
Finance Fees	6,508			
Business Fees & Taxes	750	\$	850	
Insurance - Liability, D & O	1,262	\$	1,400	
Bank & Finance Fees	5,591	\$	6,000	
Special Projects Expense	5,892	\$	-	
Office General Expenses	33	\$	250	
Total Finance Fees	20,036	\$	8,500	
CFEBA Grants	144,500	\$	75,400	
Total Grants	144,500	\$	75,400	
Miscellaneous Expense	123	\$	-	
Total Expenses	241,927	\$	172,000	
Total Change in Net Assets from	(79,388)	\$	-	
Change in Net Assets	(79,388)	\$	-	