

NCPDF BUDGET 2017-2018

INCOME

Membership Dues

District, College & University Contribution	\$237,321.00
CSUSM founding member Contribution	28,886.00
Total Membership Dues	<u>266,207.00</u>
Other Income	<u>22,000.00</u>

Total Income **\$288,207.00**

EXPENSES

Fixed Expenses

Director's Salary & Benefits	\$182,880.00
Support Staff Salary & Benefits	80,400.00
Office Rent	2,000.00
Mileage	5,500.00
Total Fixed Expenses	<u>\$270,780.00</u>

Working Budget

Books other than Textbooks	\$2,500.00
Materials and Supplies	7,500.00
Meeting Expenses	3,500.00
Conference Travel	500.00
Graphics (SDCOE)	800.00
Computers (lease of laptop & desktop)	1,000.00
Website work	0.00
Evaluation update	1,000.00
Postage/Shipping	200.00
Total Working Budget	<u>\$17,000.00</u>

Total Expenses **\$287,780.00**

RESERVE

Carry Over To Current FY 2017-18	\$272,351.00
Total Income	288,207.00
Less: Total Expenses	<u>287,780.00</u>
Carry Over to Next Year FY 2018-19	<u><u>\$272,778.00</u></u>

BROKERED EVENTS

For 2016-17 \$35,450.00

NOTES:	Workshops	\$ 18,000.00
OTHER INCOME:	Outside support	<u>\$ 4,000.00</u>
	Total Other Income =	<u>\$ -</u>
		<u>\$ 22,000.00</u>

SCPDF BUDGET 2018-2019

INCOME

Membership Dues

District, College & University Contribution	\$244,544.00
CSUSM founding member Contribution	28,886.00
Total Membership Dues	<u>273,430.00</u>
Other Income	<u>39,615.00</u>

Total Income **\$313,045.00**

EXPENSES

Fixed Expenses

Director's Salary & Benefits	\$209,726.00
Support Staff Salary & Benefits	87,250.00
Office Rent	2,000.00
Mileage	4,000.00
Total Fixed Expenses	<u>\$302,976.00</u>

Working Budget

Books other than Textbooks	\$3,300.00
Materials and Supplies	7,500.00
Meeting Expenses	3,500.00
Conference Travel	2,500.00
Graphics (SDCOE)	1,500.00
Computers (lease of laptop & desktop)	1,000.00
Website work	0.00
Evaluation update	1,000.00
Postage/Shipping	200.00
Total Working Budget	<u>\$20,500.00</u>

Total Expenses **\$323,476.00**

RESERVE

Carry Over To Current FY 2018-19	\$246,969.00
Total Income	313,045.00
Less: Total Expenses	323,476.00
Carry Over to Next Year FY 2018-19	<u>\$236,538.00</u>