

Expense Budget

CALNENA
2018



		Budget	Actual	Difference (\$)	Difference (%)
INCOME					
	Membership	\$8,000	\$8,232	\$232	2.9%
	Sponsorship	\$45,000	\$110,050	\$65,050	144.6%
	Annual Conference	\$160,000	\$176,152	\$16,152	10.1%
	Training Meetings	\$6,000	\$16,573	\$10,573	176.2%
	Interest	\$5	\$8	\$3	66.2%
TOTAL INCOME		\$219,005	\$311,015	\$92,010	42.0%
EXPENSES					
	Eventbrite/PayPal/Square Fees	\$9,000	\$19,030	(\$10,030)	-111.4%
	Annual Conference	\$180,000	\$224,816	(\$44,816)	-24.9%
	Training Meetings	\$10,000	\$10,022	(\$22)	-0.2%
	Board travel costs (\$1000 per EBM)	\$3,600	\$1,485	\$2,115	58.8%
	Meals	\$500	\$660	(\$160)	-32.1%
	Travel (President/delegates NENA/911GTW)	\$5,000	\$1,540	\$3,460	69.2%
	Tax Preparation	\$2,000	\$1,785	\$215	10.8%
	Web Page Maintenance/Eventapp	\$5,000	\$5,696	(\$696)	-13.9%
	Office expenses	\$2,000	\$1,583	\$417	20.8%
	Insurance	\$1,400	\$1,316	\$84	6.0%
	Other	\$505	\$0	\$505	100.0%
TOTAL EXPENSES		\$219,005	\$267,933	(\$48,928)	-22.3%