

Budget for Fiscal Year Ending 30 June 2019
as of 31 May 2019

R.O	Functional Area of Revenue / Expense	Actual Prior Year				FY19	
		FYE 30 JUN 2015	FYE 30 JUN 2016	FYE 30 JUN 2017	FYE 30 JUN 2018	Budget Request	Collected/ Disbursed
Deb Del Mar	Mini PDI Training Event - March 2019	15,058	17,285	48,243	50,296	60,000	26,162
	Revenue	190,606	208,217	242,976	249,803	250,000	243,555
	Expense	(175,548)	(190,932)	(194,733)	(199,508)	(190,000)	(217,393)
Deb Del Mar	Golf Tournament - July 2018	8,211	9,130	10,216	13,347	11,000	13,820
	Revenue	24,710	25,030	30,439	30,903	31,000	30,636
	Expense	(16,499)	(15,900)	(20,223)	(17,556)	(20,000)	(16,815)
	Training and Education	(38,130)	(47,695)	(43,373)	(29,324)	(31,600)	(27,719)
Terry Placek	Sponsored Training Events	(9,800)	(19,600)	(24,150)	(15,500)	(18,600)	(19,703)
Jessica McClain	Scholarships	(22,000)	(14,000)	(6,000)	(2,000)		
Dick Reed	CDFM Certificate Awards	-	(152)	-	-		
Milford Thompson	Luncheons	(6,330)	(13,943)	(13,223)	(11,824)	(13,000)	(8,016)
	Revenue		9,888	12,059	9,513	10,500	9,200
	Expense		(23,831)	(25,282)	(21,337)	(23,500)	(17,216)
	Outreach and Publicity	(15,541)	1,476	24,110	3,814	(8,950)	22,386
Dan Olden	Membership Dues/Rebates/Awards	6,671	23,753	35,334	17,284		35,680
Dan Olden	Young Professionals/Early Careerists	(303)	(1,105)	(439)	-	(2,500)	
Wayne Whiten	Email Distribution	(349)	(634)	(660)	(700)	(750)	(605)
Wayne Whiten	Website Hosting	(1,781)	(612)	(615)	(578)	(700)	(569)
Wendy Pouliot	Awards/Essay	(152)	(668)	(1,600)	(951)	(1,000)	(1,052)
Deb Del Mar	Donation - Silent Auction	(3,472)	(516)	-	(500)	(500)	
Deb Del Mar	Donation - Pets for Vets		(10,000)	(1,000)	(1,000)	(1,000)	
Jeff Norris	Community Service	(2,412)	-	(1,000)	(646)	(2,500)	
Mike Monson	Newsletter	-	-	-	-		
???	Holiday Social - December 2018	(13,743)	(8,742)	(5,910)	(9,094)	-	(11,068)
	Revenue		4,896	4,719	6,335		6,386
	Expense		(13,638)	(10,629)	(15,430)		(17,454)
	PROGRAM REVENUE AND EXPENSE	(30,402)	(19,804)	39,196	38,133	30,450	34,650
	G&A Expenses	(9,557)	(9,917)	(16,548)	(17,358)	(17,893)	(12,468)
Treasurer	Dividends/Interest	78	65	65	66	177	159
David Zavada	Audit and Tax Preps	(3,700)	(3,700)	(6,657)	(8,950)	(9,150)	(8,002)
Treasurer	Merchant Services Fees	(3,709)	(5,532)	(5,664)	(5,768)	(5,800)	(3,838)
Wayne Whiten	Cloud Hosting - QuickBooks		(1,164)	(1,960)	(1,730)	(2,050)	54
Treasurer	QuickBooks Online						(147)
Treasurer	Pay Pal Fees	(659)	(719)	(659)	(719)	(720)	(659)
Treasurer	Equip Tech Refresh	(1,362)	-	-	-		
Treasurer	Post Office Box Rental	(192)	(196)	(200)	(200)	(200)	(200)
Treasurer	Admin Supplies	(3)	(121)	(23)	(56)	(100)	
Treasurer	Postage	(10)	-	-	-	(50)	(11)
Treasurer	Other revenue/expense	-	1,450	(1,450)	-		175
	Total (Program + G&A)	(39,959)	(29,721)	22,648	20,776	12,557	22,181

Other Current Year Adjustments to Cash 05/31/2019

Less: FY18 Scholarship paid in FY19 - excluded above	-
Less: FY19 Golf Tournament (July 2018) income collected in FY18 - included above	(13,336)
Less: FY20 Mini-PDI Venue Deposit - excluded from above	(14,142)
Less: FY21 Mini-PDI Venue Deposit - excluded from above	(14,142)
Plus: FY20 Golf Tournament (July 2019) income collected in FY19 - excluded from above	891
Plus: Mini-PDI 2018 payment collected in FY19 - excluded from above	7,150
Plus: Mini-PDI 2019 reservation expense paid in FY18 - included above	9,378
Plus: Deposit for Holiday Social 12/6/2018 expense paid in FY18 - included above	250
Net Collections (Disbursements) FY19 through Current Month	(1,769)

Cash Position:

	Balance
6/30/2014 Certified Financial Statements	430,103
2015 Net Cash Outlays	(93,332)
6/30/2015 Certified Financial Statements	336,771
2016 Net Cash Outlays	(8,473)
6/30/2016 Certified Financial Statements	328,298
2017 Net Cash Outlays	6,751
6/30/2017 Certified Financial Statements	335,049
2018 Net Cash Outlays	9,065
6/30/2018 Certified Financial Statements	344,114
Rounding Adjustment from 2018 Financial Statements	2
Net Collections (Disbursements) FY19 through Current Month	(1,769)
Current Month-ending Cash Balance (05/31/2019)	342,347