

Community Development Society 2018 Budget Draft 6/22/18

INCOME

	Budget		
DUES REVENUE			
Dues	\$	45,000.00	X
SUB-TOTAL	\$	45,000.00	
PUBLICATIONS			
Advertising-Vanguard	\$	-	
Royalties	\$	10,000.00	X
Journal Copies	\$	-	
Journal Editor Stipend	\$	11,000.00	X
Grant/Journal	\$	14,000.00	X
SUB-TOTAL	\$	35,000.00	
MEETINGS INCOME			
Registrations (Assumes 50% Increase)	\$	98,475.00	X
External Sponsor/Contributions	\$	30,000.00	X
Activities/Tours	\$	7,395.00	X
Room adjustment (\$30)	\$	7,170.00	X
SUB-TOTAL	\$	143,040.00	
OTHER INCOME			
CDS Endowment Disbursement to CDS	\$	22,860.00	X
CDS Strategic Initiatives Endowment Distribution to CDS	\$	15,084.00	
Strategic Initiatives			X
SUB-TOTAL	\$	37,944.00	
TOTAL INCOME	\$	260,984.00	

EXPENSES

	Budget		
OPERATIONS			
Accounting Fees/Audit	\$	8,000.00	X
Administrative Fees	\$	27,000.00	X
Board Travel	\$	7,500.00	X
Annual Registration	\$	10.00	X
President Expense	\$	3,000.00	X
Board Meetings	\$	1,000.00	X
Staff Travel	\$	2,200.00	X
Insurance	\$	590.00	X
Office Supplies	\$	-	X
Postage	\$	200.00	X
Shipping	\$	120.00	X
Printing	\$	250.00	X
VOIP Telephone	\$	150.00	X
VOIP Fax	\$	100.00	X
Technology - OgoSense	\$	30,000.00	X
Technology- Constant Contact	\$	900.00	X

Bank service charges	\$	480.00	X
Credit Card Fees	\$	-	
Committee Support Expenses	\$	200.00	X
	<i>SUB-TOTAL</i>	\$ 81,700.00	
PUBLICATIONS			
CD Journal Assistance	\$	12,000.00	X
	<i>SUB-TOTAL</i>	\$ 12,000.00	
MEMBER SERVICES			
Journal Subscriptions	\$	25,000.00	X
	<i>SUB-TOTAL</i>	\$ 25,000.00	
GRANTS & SPONSORSHIPS			
Strategic Initiatives / Sponsored Activities		\$25,000	X
	<i>SUB-TOTAL</i>	\$ 25,000.00	
CONFERENCE			
Planning and Management	\$	26,261.00	
Food and Beverage	\$	67,300.00	
Speakers/Honorarium	\$	-	
Supplies/Logistics	\$	3,985.00	
Tours and Activities	\$	36,129.00	
7% Contingencies	\$	9,357.00	
	<i>SUB-TOTAL</i>	\$ 143,032.00	X
TOTAL EXPENSES		\$ 286,732.00	
OPERATING NET INCOME	\$	(25,748.00)	