

Community Development Society

2019 Budget Based on Active Membership 10/1/2018

	Active Membership	\$	Budget	Notes
			266	1
INCOME				
			Budget	
DUES REVENUE				
Dues		\$	29,630	2
	SUB-TOTAL	\$	29,630	
PUBLICATIONS				
Special Publications Sponsorship		\$	1,850	
Advertising-Vanguard		\$	-	
Royalties		\$	18,855	3
Journal Copies		\$	-	
Journal Editor Stipend		\$	11,917	
Grant/Journal		\$	-	
	SUB-TOTAL	\$	32,622	
2019 MEETINGS INCOME				
Registrations & Guest Fees		\$	62,275	4
External Sponsor/Contributions		\$	20,000	
Activities/Tours		\$	9,000	
	SUB-TOTAL	\$	91,275	
BOARD CONTRIBUTIONS				
		\$	-	
	SUB-TOTAL	\$	-	
INVESTMENT INCOME				
Distributions		\$	9,000	5
	SUB-TOTAL	\$	9,000	
TOTAL INCOME		\$	162,527	
EXPENSES				
			Budget	
OPERATIONS				
Accounting Fee		\$	8,000	
Audit		\$	10,000	
Administrative Fee		\$	20,000	6
Admin Fees-Endowment Fund		\$	2,340	
Admin Fees-Strat Initiatives Fund		\$	1,560	
Board Travel		\$	-	
Annual Registration		\$	10	
President Expense		\$	-	
Board Meetings		\$	1,000	
Staff Travel		\$	1,300	
Insurance - General Liability		\$	590	
Insurance - Directors & Officers		\$	1,113	
Office Supplies		\$	-	
Postage		\$	200	
Shipping		\$	120	
Printing		\$	50	
VOIP Telephone		\$	150	
VOIP Fax		\$	100	
Internet Technology		\$	13,100	7
Bank service charges		\$	480	
Credit Card Fees		\$	-	
Committee Support Expenses		\$	200	
	SUB-TOTAL	\$	60,313	
PUBLICATIONS				
CD Journal Editorial Office		\$	16,264	
CD Journal Assistance		\$	12,964	
CDS Practice Graphic Design / Layout		\$	1,000	
Special Publications		\$	1,850	
	SUB-TOTAL	\$	32,078	
MEMBER SERVICES				
Journal Subscriptions		\$	13,932	8
	SUB-TOTAL	\$	13,932	
2019 CONFERENCE				
Conference		\$	82,974	9
	SUB-TOTAL	\$	82,974	
TOTAL EXPENSES		\$	189,297	
OPERATING GROSS INCOME		\$	(26,770)	
	SIF Replishment			
OPERATING NET INCOME		\$	(26,770)	

Notes:

- As of 10/1/2018, inclusive of 58 complimentary memberships; net active paying membership is 208.
- Assumes no net gain / loss in membership from 2018.
- Royalties estimate provided by Taylor & Francis.
- Current proposed budget from local host committee.
- Assumes past investment performance equal to future and accounts for \$54K drawn from SIF.
- Assumes Managing Director at 12.5 hours per week average and conference logistics undertaken by outside vendor (cost assumed in conference budget).
- Assumes transition to cloud based membership management platform that combines registration, contact management, communications, blog, fundraising, & event planning.
- CDS subsidizes the print subscription cost. See memo to CDS Treasurer from Managing Director.
- Current proposed budget from local host committee.