

Community Development Society
Budget Overview: CDS 2020 Budget - FY20 P&L
 Calendar Year 2020

	Total
Revenue	
Donations and Support	
Donations - General	25,000.00
Membership Dues	30,000.00
Total Donations and Support	\$ 55,000.00
Meetings/Conference	
Conference Registration	50,000.00
Conference Sponsorships	25,000.00
Miscellaneous Income	5,000.00
Total Meetings/Conference	\$ 80,000.00
Publications	
Journal Editor Stipend	19,956.00
Publication Income	500.00
Royalties	22,381.00
Total Publications	\$ 42,837.00
Total Revenue	\$ 177,837.00
Gross Profit	\$ 177,837.00
Expenditures	
CONFERENCE	55,000.00
PUBLICATIONS EXPENSE	20,850.00
Member Services	
Journal Subscriptions	12,852.00
Operating Expenses	
Accounting Fees/Audit	15,200.00
Admin Fees-Endowment Fund	2,340.00
Admin Fees-Strategic Init	1,560.00
Administrative Management	48,000.00
Bank service charges	480.00
Board Liability Insurance	1,120.00
Committee Expense	200.00
Dues/Subscriptions	10.00
Insurance	600.00
Postage	200.00
Printing	50.00
Shipping	120.00
Technology	14,000.00
Telecommunications	250.00
Total Operating Expenses	\$ 84,130.00
Total Expenditures	\$ 172,832.00
Net Operating Profit	\$ 5,005.00
Other Revenue	
Distributions-GMF Endowment Fund	6,000.00
Distributions-GMF Strategic Initiatives Fund	3,000.00
Total Other Revenue	\$ 9,000.00
Net Profit	\$ 14,005.00