

## CT AND 2022-2023 Operational Budget

	<b>Proposed</b>	<b>Proposed Total</b>
<b>Revenue:</b>		
<b>AND Dues Rebate</b>	\$28,000.00	
<b>Fundraising Events</b>		
United Script		
<b>Job Bank/Event posting/Supporter Membership/CPE Approvals</b>	<b>\$1,500.00</b>	
Job Bank		
Event Posting		
Supporter Member		
Membership list income		
Website Sponsorship	\$250.00	
Newsletter Sponsorship	\$250.00	
<b>Interest Income</b>	\$10.00	
<b>Meetings/Meeting Registration</b>	\$28,000.00	
<b>Smaller Meetings Income/ Webinars</b>	\$250.00	
<b>Exhibitor Payments</b>	\$4,500.00	
<b>Grants</b>	\$0.00	
<b>Tax Refund</b>	\$0.00	
<b>Donations</b>	\$0.00	
 <b>Total Revenue:</b>		 <b>\$62,760.00</b>
 <b>Operating Expenses</b>		
<b><u>President</u></b>		<b>\$5,756.00</b>
Discretionary Funds	\$1,000.00	
Travel(hotel, meals,travel,baggage)/ FNCE registration	\$2,281.00	
Leadership Institute Nominee	\$1,000.00	
CT Members Reception at FNCE	\$1,475.00	
 <b><u>President-Elect</u></b>		 <b>\$1,600.00</b>
President-Elect Training/FNCE	\$1,600.00	
 <b><u>Treasurer (Quick Books)</u></b>	 \$303.00	 <b>\$303.00</b>
 <b><u>EOM Salary- 15 hours/week</u></b>	 \$30,279.00	 <b>\$30,279.00</b>
<b>Net Income</b>		
<b>Federal taxes</b>		
<b>State taxes</b>		
<b>CT payroll tax</b>		
 <b><u>EOM Supplies</u></b>		 <b>\$1,129.00</b>
Efax	\$0.00	
Office Supplies/postage/printing	\$200.00	
Telephone	\$264.00	
Balloteer	\$0.00	
State of CT annual report filing	\$50.00	
Carbonite Back-up	\$180.00	
Clover invoice fees	\$275.00	
Zoom subscription	\$160.00	
Misc.	\$0.00	

<b><u>Professional Fees</u></b>		<b>\$5,200.00</b>
Account Review, payroll, training (Milluzzo)	\$2,200.00	
<u>Website (CapikCreative and PrecisionPros)</u>	\$3,000.00	
Capik Creative		
Precision Pros		
WooCommerce		
<b><u>CPI Program Expenses</u></b>		<b>\$20,750.00</b>
Honorarium	\$1,500.00	
Smaller meetings	\$0.00	
Speaker:Hotel/Travel/Food	\$1,000.00	
Supplies/Signage/Printing	\$1,000.00	
AV	\$3,000.00	
Facility/Food/deposit	\$13,000.00	
Eventbrite Fees (for CPI)	\$1,250.00	
Event Refunds	\$0.00	
<b><u>Delegate</u></b>		<b>\$1,000.00</b>
FNCE Expenses	\$1,000.00	
<b><u>Public Policy Panel</u></b>		
Event Registration	\$0.00	
<b><u>Committees</u></b>		
Food Security	\$200.00	\$200.00
Fundraising		
Marketing & PR		\$0.00
National Nutrition Month/Kids Eat Right		\$0.00
NDTR Committee		\$0.00
Dietetic Educators Committee	\$450.00	<b>\$450.00</b>
Membership Committee	\$100.00	\$100.00
Nominating Committee		\$0.00
Diversity Liason/I.D.E.A. Committee	\$1,000.00	\$1,000.00
Awards Committee	\$800.00	<b>\$800.00</b>
Reimbursement Committee		\$0.00
<b><u>Donations</u></b>		
<b><u>Diversity Grant</u></b>		
<b><u>Polly Fitz Scholarship</u></b>	\$1,000.00	\$1,000.00
AND PAC		
AND Foundation		
Credit Card Fees	\$0.00	
Bank fee		
<b>Total Operating Expenses</b>		<b>\$69,567.00</b>
<b>Revenue over(under) Budgeted Expenses</b>		<b>\$(6,807.00)</b>