

CASFM FINAL 2022 BUDGET

Expenses	2021 Budget	2021 Actual	2022 Budget	Description
Contract Services				
1. Accounting Services	\$ 1,600.00		\$ 1,600.00	Tax & Accounting Services (note: 2021 actually paid after 12/31/21)
2. Legal Services	\$ 500.00	\$ -	\$ 500.00	
Dues and Subscriptions				
1. ASFPD Dues	\$ 700.00	\$ -	\$ 700.00	
Annual Conference				
1. Annual Conference Hotel Reservation/Deposits for Upcoming Conferences	\$ -	\$ -	\$ 1,000.00	
2. Annual Conference	\$ 132,000.00	\$ 44,661.00	\$ 132,000.00	Conference venue
3. Annual Conference General	\$ 25,000.00	\$ 4,080.00	\$ 25,000.00	Conference programming
Operations				
1. Postage, Mailing Service	\$ 50.00	\$ -	\$ 50.00	
2. Supplies	\$ 400.00	\$ -	\$ 400.00	Supplies, and other admin costs
3. Membership Coordination	\$ 1,800.00	\$ 2,052.00	\$ 2,100.00	Wild Apricot
4. Newsletters	\$ 1,750.00	\$ 617.00	\$ 1,000.00	
5. Credit Card Fees - Monthly	\$ -	\$ 597.00	\$ 1,000.00	Braintree
6. Website Hosting and Domain	\$ -	\$ -	\$ -	Hosting and domain paid through 2023
7. Website Maintenance	\$ 2,300.00	\$ -	\$ 2,300.00	\$900/yr; includes add buffer for unforeseen expenses
8. Conference Management Software	\$ 6,610.00	\$ -	\$ 6,610.00	Swoogo
9. Bank Fees	\$ 120.00	\$ 122.00	\$ 120.00	Includes Bill Pay Fees
10. Insurance	\$ 2,500.00	\$ 1,457.00	\$ 2,500.00	D&O and EPLI Insurance
11. Membership Meetings	\$ 600.00	\$ -	\$ 600.00	For board member meeting expenses.
ASFPD National Conference				
1. ASFPD National Conference	\$ 2,200.00	\$ 300.00	\$ 2,200.00	Chair's attendance
Workshops				
1. Lunch and Learn Training	\$ 1,500.00	\$ -	\$ 1,500.00	
2. Water Quality Field Trip	\$ 2,300.00	\$ 84.00	\$ 2,300.00	
3. Outreach & Training	\$ 17,000.00	\$ -	\$ 17,000.00	
4. Stream Academy	\$ -	\$ -	\$ 2,000.00	
Socials				
1. Metro Socials	\$ 2,500.00	\$ -	\$ 2,500.00	4 socials with 35 people
2. Northeast Socials	\$ 1,000.00	\$ -	\$ 1,000.00	2 socials with 15 people
3. Southeast Socials	\$ 1,400.00	\$ 406.00	\$ 1,400.00	4 socials with 15 people
4. Northwest Socials	\$ 500.00	\$ 256.00	\$ 500.00	2 socials with 10 people
5. Southwest Socials	\$ -	\$ -	\$ 500.00	2 socials with 10 people
6. Young Members Social	\$ 2,500.00	\$ 2,347.00	\$ 2,500.00	For use by the Young Members Group
Travel and Meetings				
Donations				
1. ASFPD Donations	\$ 500.00	\$ 500.00	\$ 500.00	Donation to 5k or other ASFPD Donations
2. Research	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Research grants
3. Greenway Foundation	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	Clean River Challenge
4. Disaster Relief	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Scholarships				
1. Undergrad Scholarship	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	Increased for 2022
2. Ben Urbanas Scholarship	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	Increased for 2022
3. CASFM Family Scholarship	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00	2021 included a 2020 scholarship check (deposited after 12/31)
Miscellaneous				
1. Miscellaneous	\$ 1,000.00	\$ 1,171.00	\$ 1,000.00	Miscellaneous expenditures and supplies that arise. Includes Zoom account.
Total Expenses:	\$ 229,830.00	\$ 84,150.00	\$ 236,880.00	
Revenue				
Income				
1. Family Scholarship Donations	\$ 4,000.00	\$ -	\$ 4,000.00	All donations and scholarship fund raising should go to Family Scholarship. Undergrad is funded wholly through CASFM.
Investments				
Interest-Savings, Short-term CD	\$ 50.00	\$ 2.00	\$ 50.00	
Program Income				
1. Membership Dues	\$ 23,000.00	\$ 23,625.00	\$ 23,000.00	
2. Annual Conference Fees	\$ 130,000.00	\$ 55,701.00	\$ 130,000.00	
3. Annual Conference Sponsorships	\$ 26,000.00	\$ 4,640.00	\$ 26,000.00	
4. Workshops/Training				
A. Lunch and Learn Training/Seminars	\$ 15,000.00	\$ 30.00	\$ 15,000.00	Combined Lunch and Learns and Training
B. Water Quality Field Trip	\$ 2,100.00	\$ -	\$ 2,100.00	
Total Revenue:	\$ 200,150.00	\$ 83,998.00	\$ 200,150.00	
Total Gain (Loss)	\$ (29,680.00)	\$ (152.00)	\$ (36,730.00)	
Beginning Unrestricted Balance	\$ 108,933.38		\$ 83,421.86	
Beginning Temp Restricted Balance	\$ 21,917.00		\$ 19,448.89	
Ending Unrestricted Balance		\$ 87,192.00		Checking on 12/31/21
Ending Temp Restricted Balance		\$ 19,451.00		Family Scholarship Savings Account on 12/31/21