

CACUSS 2019 Year End 2020 Budget/Budget Amendment

	2019 Budget (Final)	2019 YE (final)	2020 Budget	2020 Amendment
<u>Revenue</u>				
Membership	\$195,000.00	\$202,851.00	\$197,925.00	\$195,000.00
Conference	\$500,000.00	\$621,744.00	\$475,000.00	\$0.00
Other	\$231,500.00	\$189,032.00	\$145,730.00	\$116,750.00
Total Revenue	\$926,500.00	\$1,013,627.00	\$818,655.00	\$311,750.00
<u>Expenses</u>				
Member Services	\$176,250.00	\$96,818.00	\$105,032.00	\$90,250.00
Organizational Development	\$11,350.00	\$18,892.00	\$11,350.00	\$9,350.00
Outreach	\$11,000.00	\$9,387.00	\$11,000.00	\$7,000.00
Central Office Expenses	\$293,256.00	\$289,647.00	\$272,750.00	\$268,750.00
Administration	\$18,450.00	\$26,155.00	\$18,000.00	\$18,000.00
Annual Conference	\$455,000.00	\$504,284.00	\$430,000.00	\$65,000.00
Total Expenses	\$965,306.00	\$945,183.00	\$848,132.00	\$458,350.00
Surplus/Net Expense	-\$38,806.00	\$68,444.00	-\$29,477.00	-\$146,600.00