

**PERSONNEL ADMINISTRATIVE STEERING COMMITTEE BUDGET
2019-2020**

July 1, 2019 - June 30, 2020				
		Budget	Actual (unaudited)	Variance
Beginning Balance 7/1/19		\$43,144.14	\$46,071.84	(\$2,927.70)
Income	CCSESA Budget Code	Proposed Income	Actual	Variance
Membership Dues @ \$700/yr per COE	41000	\$39,200.00	\$35,000.00	(\$4,200.00)
Sponsorships	43000	\$0.00	\$0.00	\$0.00
Conference/Meeting Income	40000	\$10,000.00	\$0.00	(\$10,000.00)
Publication Sales	8630	\$0.00	\$0.00	\$0.00
Other income	8690	\$0.00	\$0.00	\$0.00
Total Income		\$49,200.00	\$35,000.00	(\$14,200.00)
Income + Beginning Balance		\$92,344.14	\$81,071.84	(\$7,127.70)
Expenditures	CCSESA Budget Code	Proposed Expenditures	Actual	Variance
Supplies	56000	\$500.00	\$0.00	\$500.00
Meeting Expenses	54000			
September 5 and 7, 2019		\$3,750.00	\$3,729.22	\$20.78
November 14 and 15, 2019		\$3,750.00	\$0.00	\$3,750.00
January 31 and February 1, 2020		\$3,750.00	\$0.00	\$3,750.00
May 16 and 17, 2020		\$3,750.00	\$0.00	\$3,750.00
Conference/Events	54000	\$10,000.00	\$0.00	\$10,000.00
Travel	53000	\$12,500.00	\$2,472.34	\$10,027.66
Awards/Recognitions	58500	\$600.00	\$0.00	\$600.00
Printing	56014	\$500.00	\$0.00	\$500.00
Contracts for Services	55000	\$7,500.00	\$0.00	\$7,500.00
Fiscal Administration Fee (CCSESA)	52000	\$6,000.00	\$0.00	\$6,000.00
Other Services	54000	\$2,500.00	\$0.00	\$2,500.00
Conference Support Fee/ Merchant Fees	51000/ 57000	\$1,000.00	\$0.00	\$1,000.00
Total Expenditures		\$56,100.00	\$6,201.56	\$49,898.44
Income Less Expenses		(\$6,900.00)	\$28,798.44	(\$64,098.44)
Plus Beginning Balance		\$43,144.14	\$46,071.84	\$46,071.84
Net		\$36,244.14	\$74,870.28	(\$18,026.60)