

Reconciliation

	Year to Date		2016	2016	2017	Actual
	Actual	Budget	Projected	Annual	Annual	12 months
	as of 8/31/2016			Budget	Budget	2015
Income						
2014 Offering Received	241,589	241,589	362,384	362,384	365,901	369,000
Annual Fund	1,422	4,633	4,000	10,000	10,000	17,084
Distribution from Endowment	1,677	1,800	3,600	3,600	3,600	3,611
Interest Income	4,633	4,000	7,383	6,000	7,000	7,335
SCOFE Stipend Assistance Income	-	-	-	1,500	-	1,500
Field Receipts/Reimbursements	500	750	1,000	1,500	1,500	1,733
Regions Reimburse Promo Exp	-	-	28,000	29,000	28,000	27,979
Miscellaneous Income	1,864	-	1,864	-	-	1,701
Receipts from Workshops	1,000	1,000	5,000	5,000	5,000	2,833
Total Income	252,686	253,773	413,231	418,984	421,001	432,777
Expenses						
Salaries	57,704	56,573	86,557	84,859	86,557	95,474
Contract Staff	-	-	-	7,200	7,200	-
Total Salaries	57,704	56,573	86,557	92,059	93,757	95,474
Pension	7,504	7,357	11,257	11,036	11,257	11,036
Payroll Taxes	-	-	-	-	-	261
Health Insurance	5,838	5,280	8,730	7,920	8,730	7,257
Workers Comp Insurance	104	333	250	500	350	361
Accident Insurance	-	-	65	65	65	65
Continuing Education	32	-	300	500	500	307
Payroll Services	36	133	100	200	125	112
Total Benefits	13,515	13,104	20,702	20,221	21,027	19,399
Transportation	1,243	1,250	10,000	10,000	10,000	11,891
Meals & Entertainment	136	150	1,500	1,500	1,500	1,320
Lodging	404	1,500	4,500	4,500	4,500	3,602
Total Travel	1,784	2,900	16,000	16,000	16,000	16,813
Rent	5,833	5,833	8,749	8,749	8,749	8,749
CCS Admin Fee	1,077	1,077	1,615	1,615	1,615	1,615
General Liability Ins	461	733	691	1,100	700	650
Total Facilities	7,370	7,643	11,055	11,464	11,064	11,014
CCS Telephone Service	272	272	408	408	408	408
Cell Phones	1,040	1,247	1,560	1,870	1,620	1,620
Postage	20	55	250	500	250	203
Total Telecommunications & Postal	1,332	1,574	2,218	2,778	2,278	2,231
Server Provider	240	640	960	960	960	995
CCS IS Seat Charge	208	208	312	312	312	312
E-mail Service	192	192	288	288	288	288
Computer Supplies	-	-	-	-	-	162
Computer Maintenance	200	-	200	-	-	170
Software License/Maintenance	104	187	200	280	180	15
Website License/Maintenance	50	-	200	233	275	287
Depreciation Expense	1,311	1,311	1,966	1,966	1,474	2,458
Total Computer & Equipment	2,305	2,537	4,126	4,039	3,489	4,687

Reconciliation

	Year to Date		2016	2016	2017	Actual
	Actual	Budget	Projected	Annual	Annual	12 months
	as of 8/31/2016			Budget	Budget	2015
Office Supplies	-	167	250	250	250	-
Books/Magazines	65	65	75	75	75	93
Copies/Printing/Forms	-	-	250	500	250	230
Coffee/Water	-	-	250	250	250	-
Dues & Memberships	-	-	1,000	1,000	1,000	-
Meetings/Flowers/Celebrations	45	50	350	500	250	168
Year Book Assessment	-	100	100	100	100	100
Total Office Expenses	110	382	2,275	2,675	2,175	591
Core Trainers	4,959	5,000	7,500	7,500	7,500	9,490
Core Trainers Travel Expenses	3,690	4,000	6,000	6,000	6,000	8,027
Total Professional Services	8,649	9,000	13,500	13,500	13,500	17,518
Promotion Expense	735	1,000	57,000	55,000	57,000	57,068
General & Regional Assemblies	900	900	1,500	1,500	1,500	1,507
Total Promotional Expenses	1,635	1,900	58,500	56,500	58,500	58,575
Commission Meeting Expenses	347	500	4,500	4,500	4,500	5,226
Total Committee Expenses	347	500	4,500	4,500	4,500	5,226
Grant Expense	1,000	1,000	1,000	30,000	30,000	-
Emergency Grant Expense	-	-	-	-	-	500
Gifts Distributed to Regions	125,925	125,925	188,887	188,887	189,136	194,000
Total Grants Distributed	126,925	126,925	189,887	218,887	219,136	194,500
Total Expenses	221,675	223,037	409,320	442,623	445,426	426,029
NET SURPLUS/(DEFICIT)	31,010	30,736	3,911	(23,639)	(24,425)	6,748