

WISCONSIN COLLEGE PERSONNEL ASSOCIATION

PROPOSED 2010 - 11 BUDGET

For the period 07/01/2010 - 06/30/2011

	2009-10 actual	2010-2011 budgeted	% change	2010-11 actual	% of budget
INCOME					
Fall Conference	\$ 19,685	\$20,950.00	6.43%	\$0.00	
70 full-time registrants @ \$150	\$ 8,400	\$ 10,500	25.00%		
50 graduate registrants @ \$100	\$ 5,300	\$ 5,000	-5.66%		
60 undergrad (101 conf) registrants @ \$50	\$ 3,410	\$ 3,000	-12.02%		
10 One day attendees @ \$100	\$ 800	\$ 1,000	25.00%		
5 FT Late Registration Fees \$30 per	\$ 300	\$ 150	-50.00%		
5 Grad Late Registration Fees \$20 per	\$ 100	\$ 100	0.00%		
5 Advisor Fee for Student Affairs 101 @ \$25	\$ 200	\$ -	-100.00%		
Silent Auction	\$ 500	\$ 500	0.00%		
Co-chairs Conference Fees	\$ 300	\$ 300	0.00%		
Sponsorship	\$ 375	\$ 400	6.67%		
Professional Development Institutes	\$ 2,380	\$ 2,400	0.84%	\$0.00	
30 spring professional registrants @ \$60	\$ 1,740	\$ 1,800	3.45%		
15 spring grad registrants @ \$40	\$ 640	\$ 600	-6.25%		
TOTAL INCOME	\$ 22,065	\$ 23,350	5.82%	\$0.00	
EXPENSES					
Summer & Conference Meetings for ACPA	\$ 1,508	\$ 1,800	19.39%	\$0.00	
President Travel Expenses	\$ 1,508	\$ 1,800	19.39%		
Awards & Scholarships	\$ 544	\$ 675	24.19%	\$0.00	
plaques/certificates	\$ 69	\$ 200	191.80%		
Showcase registration award	\$ 475	\$ 475	0.00%	\$ -	
Executive Board	\$ 194	\$ 100	-48.52%	\$0.00	
winter meeting lunch	\$ 139	\$ 150	8.11%		
retreat rooms & refreshments	\$ 56	\$ 100	80.18%		
Fall Conference	\$ 12,019	\$ 11,550	-3.90%	\$0.00	
speakers/consultants	\$ 1,822	\$ 1,200	-34.13%		
facilities & equipment	\$ 2,331	\$ 1,700	-27.07%		
food	\$ 6,239	\$ 6,400	2.58%		
program	\$ 423	\$ 500	18.20%		
decorations/theme	\$ 50	\$ 100	100.00%		
nametags, folders, trinkets, misc.	\$ 222	\$ 300	35.44%		
case study award	\$ -	\$ 200	#DIV/0!		
conference fee waivers	\$ 300	\$ 450	50.00%		
paypal expense	\$ 533	\$ 600	12.48%		
2011 Conference Deposit	\$ 100	\$ 100	0.00%		
Organization Operation	\$ 833	\$ 7,660	819.62%	\$0.00	
mailings / recruitment (printing, postage)	\$ -	\$ -			
www domain	\$ 56	\$ 60	7.82%		
comm/tech	\$ 409	\$ 3,400	730.69%		
marketing/visibility	\$ -	\$ 4,000			
Survey Monkey	\$ 200	\$ 200	0.00%		
Tax Exempt Paper Work/Other	\$ 168	\$ -	-100.00%		

Professional Development Institutes	\$ 1,181	\$ 1,700	43.95%	\$ -
<i>speakers/consultants - spring</i>	\$ -	\$ 500		
<i>facilities & equipment - spring</i>	\$ -	\$ -		
<i>food - spring</i>	\$ 1,181	\$ 1,200	1.61%	
<i>publications, postage - spring</i>	\$ -			
TOTAL EXPENSES	\$ 16,279	\$ 23,485	44.27%	\$0.00
INCOME LESS EXPENSES	\$ 5,786	\$ (135)	-102.33%	\$0.00
CHECKBOOK BALANCE	\$ 20,690	\$ 14,905	-27.96%	
DESIRED CASH RESERVE	\$ 6,000	\$ 6,000	0.00%	
PROJECTED BALANCE	\$ 14,690	\$ 8,905	-39.38%	

Respectfully submitted,
Peter Rejto, ITreasurer
rejttop@uwec.edu
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This document is available for review throughout the year at <http://www.mywcpa.org/budget.php> and will include occasional updates so you may track the financial health of your state organization.