

**WISCONSIN COLLEGE PERSONNEL ASSOCIATION
2001-2002 BUDGET : ACTUAL COMPARISON**

For the period 11/01/2001 - 10/31/2002

	2000-2001 actual	2001-2002 budgeted	% change	2001-2002 actual	% to budget
INCOME					
Membership Dues	\$ 2,625.00	\$ 2,475.00	-5.7%	\$ 1,680.00	67.9%
<i>target: 165 members @ \$15</i>	\$ 2,625.00	\$ 2,475.00		\$ 1,680.00	
Fall Conference Registration	\$ 7,800.00	\$ 7,200.00	-7.7%	\$ -	0.0%
<i>target: 70 full-time @ \$85</i>	\$ 7,140.00	\$ 6,375.00			
<i>target: 20 graduate @ \$55</i>	\$ 660.00	\$ 825.00			
Spring PDI Registration	\$ 1,100.00	\$ 1,650.00	50.0%	\$ 2,770.00	167.9%
<i>target: 30 registrants @ \$55</i>	\$ 1,100.00	\$ 1,650.00		\$ 2,770.00	
TOTAL INCOME	\$ 11,525.00	\$ 11,325.00	-1.7%	\$ 4,450.00	39.3%
EXPENSES					
ACPA Convention	\$ 372.80	\$ 440.00	18.0%	\$ 659.69	149.9%
<i>social food</i>	\$ 119.28	\$ 150.00		\$ 200.00	
<i>carnival supplies</i>	\$ 246.35	\$ 250.00		\$ 160.44	
<i>shipping charges</i>	\$ 7.17	\$ 40.00		\$ 299.25	
Awards	\$ 479.16	\$ 870.00	81.6%	\$ 484.00	55.6%
<i>plaques/certificates</i>	\$ 187.96	\$ 75.00		\$ 229.00	
<i>siler award</i>	\$ 55.00	\$ 55.00		\$ 55.00	
<i>research grant</i>	\$ -	\$ 500.00		\$ -	
<i>showcase registration</i>	\$ 200.00	\$ 200.00		\$ 200.00	
<i>presidential recognition</i>	\$ 36.20	\$ 40.00		\$ -	
Banking Fees	\$ 37.48	\$ 5.00	-86.7%	\$ -	0.0%

	\$					
<i>check printing</i>	31.48	\$ -		\$ -		
<i>fees</i>	\$ 6.00	\$ 5.00		\$ -		
	\$					
Executive Board	623.29	\$ 700.00	12.3%	\$ 697.50	99.6%	
	\$					
<i>winter retreat rooms</i>	474.54	\$ 550.00		\$ 300.00		
	\$					
<i>winter retreat food</i>	148.75	\$ 150.00		\$ 397.50		
	\$	\$				
Fall Conference	5,836.45	7,375.00	26.4%	\$ 1,450.00	19.7%	
	\$					
<i>speakers/consultants</i>	750.00	\$ 2,000.00				
	\$					
<i>facilities & equipment</i>	415.00	\$ 450.00		\$ 1,450.00		
	\$					
<i>food</i>	3,952.59	\$ 4,150.00				
	\$					
<i>publications, postage</i>	573.04	\$ 600.00				
	\$					
<i>decorations/theme</i>	56.66	\$ 75.00				
	\$					
<i>nametags, folders, misc.</i>	89.16	\$ 100.00				
	\$					
Membership	89.92	\$ 100.00	11.2%	\$ -	0.0%	
	\$					
<i>mailings</i>	89.92	\$ 100.00		\$ -		
	\$	\$				
Organization Operation	1,440.65	1,085.00	-24.7%	\$ 729.22	67.2%	
	\$					
<i>mailings (printing, postage)</i>	412.15	\$ 450.00		\$ 44.40		
	\$					
<i>www domain</i>	119.00	\$ 85.00		\$ -		
	\$					
<i>comm/tech</i>	417.36	\$ 150.00		\$ -		
	\$					
<i>marketing/visibility</i>	492.14	\$ 200.00		\$ 342.17		
<i>pins</i>	\$ -	\$ 200.00		\$ 342.65		
	\$	\$				
Spring PDI	361.50	1,650.00	356.4%	\$ 2,153.48	130.5%	
	\$					
<i>speakers/consultants</i>	35.84	\$ 1,100.00		\$ 692.78		
<i>facilities & equipment</i>	\$ -	\$ -		\$ 95.00		
	\$					
<i>food</i>	325.66	\$ 450.00		\$ 912.00		
<i>publications, postage</i>	\$ -	\$ -		\$ 201.04		
<i>nametags, folders, misc.</i>	\$ -	\$ 100.00		\$ 252.66		
	\$	\$				
TOTAL EXPENSES	9,241.25	12,225.00	32.3%	\$ 6,173.89	50.5%	

INCOME LESS EXPENSES	\$ 2,283.75	\$ (900.00)	- 139.4%	\$ (1,723.89)	191.5%
CHECKBOOK BALANCE	\$ 9,896.09	n/a		\$ 8,172.20	
DESIRED CASH RESERVE	\$ 5,000.00	\$ 5,000.00	0.0%	\$ 5,000.00	
PROJECTED BALANCE	\$ 4,896.09	\$ 3,996.09	-18.4%	\$ 3,172.20	64.8%

Respectfully submitted,

*Paige Rohman, Treasurer
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This document is available for review throughout the year at <http://www.wcpa.ws/budget.html> and will include monthly updates so you may track the financial health of your state organization.