

**WISCONSIN COLLEGE PERSONNEL ASSOCIATION  
2002-2003 BUDGET : ACTUAL COMPARISON**

*For the period 07/01/2002 - 06/30/2003*

	2001-2002 actual	2002- 2003 budgeted	% change	2002-2003 actual	% to budget
<b>INCOME</b>					
Membership Dues	\$ 1,680.00	\$ 2,250.00	33.9%	\$ 505.00	22.4%
<i>150 members @ \$15</i>	<i>1,680.00</i>	<i>2,250.00</i>		<i>505.00</i>	
Fall Conference	\$ 7,800.00	\$ 7,600.00	-2.6%	\$ 7,760.00	102.1%
<i>70 full-time registrants @ \$85</i>	<i>7,140.00</i>	<i>6,375.00</i>		<i>7,040.00</i>	
<i>20 graduate registrants @ \$55</i>	<i>660.00</i>	<i>825.00</i>		<i>-</i>	
<i>20 undergrad registrants @ \$20</i>	<i>\$ -</i>	<i>400.00</i>		<i>720.00</i>	
Professional Development Institutes	\$ 2,770.00	\$ 2,750.00	-0.7%	\$ -	0.0%
<i>25 winter registrants @ \$55</i>	<i>2,770.00</i>	<i>1,375.00</i>			
<i>25 summer registrants @ \$55</i>	<i>\$ -</i>	<i>1,375.00</i>			
<b>TOTAL INCOME</b>	<b>\$ 12,250.00</b>	<b>\$ 12,600.00</b>	<b>2.9%</b>	<b>\$ 8,265.00</b>	<b>65.6%</b>
<b>EXPENSES</b>					
ACPA Convention	\$ 659.69	\$ 600.00	-9.0%	\$ 545.09	90.8%
<i>social food</i>	<i>200.00</i>	<i>250.00</i>		<i>364.09</i>	
<i>carnival supplies</i>	<i>160.44</i>	<i>250.00</i>		<i>181.00</i>	
<i>shipping charges</i>	<i>299.25</i>	<i>100.00</i>			
Awards	\$ 479.16	\$ 870.00	81.6%	\$ 650.60	74.8%
<i>plaques/certificates</i>	<i>187.96</i>	<i>75.00</i>		<i>229.00</i>	
<i>siler award</i>	<i>55.00</i>	<i>55.00</i>		<i>-</i>	
<i>ACPA scholarships</i>	<i>\$ -</i>	<i>500.00</i>		<i>135.00</i>	

	\$	\$				
showcase registration	200.00	200.00		\$	135.00	
	\$	\$				
presidential recognition	36.20	40.00		\$	151.60	
Banking Fees	\$ -	\$ -	0.0%	\$	6.00	0.0%
check printing	\$ -	\$ -				
fees	\$ -	\$ -		\$	6.00	
	\$	\$				
Executive Board	697.50	750.00	7.5%	\$	602.50	80.3%
	\$	\$				
winter retreat rooms	300.00	550.00		\$	479.80	
	\$	\$				
winter retreat food	397.50	200.00		\$	122.70	
	\$	\$				
Fall Conference	5,836.45	7,775.00	33.2%	\$	7,448.31	95.8%
	\$	\$				
speakers/consultants	750.00	2,000.00		\$	995.00	
	\$	\$				
facilities & equipment	415.00	450.00		\$	2,928.25	
	\$	\$				
food	3,952.59	4,150.00		\$	2,930.20	
	\$	\$				
publications, postage	573.04	600.00		\$	3.75	
	\$	\$				
decorations/theme	56.66	75.00				
	\$	\$				
nametags, folders, misc.	89.16	100.00				
	\$	\$				
undergrad conference	\$ -	400.00		\$	591.11	
	\$	\$				
Membership	\$ -	100.00	0.0%	\$	-	0.0%
	\$	\$				
mailings	\$ -	100.00				
	\$	\$				
Organization Operation	684.82	1,085.00	58.4%	\$	513.36	47.3%
	\$	\$				
mailings (printing, postage)	\$ -	300.00		\$	44.40	
	\$	\$				
www domain	\$ -	85.00				
	\$	\$				
comm/tech	\$ -	100.00				
	\$	\$				
marketing/visibility	342.17	600.00		\$	468.96	
	\$	\$				
pins	342.65	\$ -				
	\$	\$				
Professional Development Institutes	2,153.48	2,000.00	-7.1%	\$	-	0.0%
	\$	\$				
speakers/consultants - winter	692.78	200.00				

<i>facilities &amp; equipment - winter</i>	\$ 95.00	\$ 50.00			
<i>food - winter</i>	\$ 912.00	\$ 500.00			
<i>publications, postage - winter</i>	\$ 201.04	\$ 200.00			
<i>nametags, folders, misc. - winter</i>	\$ 252.66	\$ 50.00			
<i>speakers/consultants - summer</i>	\$ -	\$ 200.00			
<i>facilities &amp; equipment - summer</i>	\$ -	\$ 50.00			
<i>food - summer</i>	\$ -	\$ 500.00			
<i>publications, postage - summer</i>	\$ -	\$ 200.00			
<i>nametags, folders, misc. - summer</i>	\$ -	\$ 50.00			
<b>TOTAL EXPENSES</b>	<b>\$ 10,511.10</b>	<b>\$ 13,180.00</b>	<b>25.4%</b>	<b>\$ 9,765.86</b>	<b>74.1%</b>
<b>INCOME LESS EXPENSES</b>	<b>\$ 1,738.90</b>	<b>\$ (580.00)</b>	<b>-133.4%</b>	<b>\$ (1,500.86)</b>	<b>258.8%</b>
<b>CHECKBOOK BALANCE</b>	\$ 8,500.60	n/a		\$ 9,620.34	
<b>DESIRED CASH RESERVE</b>	\$ 5,000.00	\$ 5,000.00	<b>0.0%</b>	\$ 5,000.00	
<b>PROJECTED BALANCE</b>	\$ 3,500.60	\$ 2,920.60	<b>-16.6%</b>	\$ 4,620.34	<b>132.0%</b>

*Respectfully submitted,*

4/8/2005

*Steve Taylor, Treasurer*  
[steve.taylor@cuw.edu](mailto:steve.taylor@cuw.edu)

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