

**WISCONSIN COLLEGE PERSONNEL ASSOCIATION
2003-2004 BUDGET : ACTUAL COMPARISON**

For the period 07/01/2003 - 06/30/2004

	2002-2003 actual	2003-2004 budgeted	% change	2003-2004 actual	% to budget
INCOME					
Membership Dues	\$ 2,250.00	\$ 1,050.00	-53.3%	\$ 1,325.00	126.2%
<i>70 members @ \$15</i>	\$ 2,250.00	\$ 1,050.00		\$ 1,325.00	
Fall Conference	\$ 7,600.00	\$ 8,700.00	14.5%	\$ 10,165.00	116.8%
<i>70 full-time registrants @ \$95</i>	\$ 6,375.00	\$ 7,125.00		\$ 6,730.00	
<i>20 graduate registrants @ \$55</i>	\$ 825.00	\$ 825.00		\$ 1,705.00	
<i>25 undergrad registrants @ \$30</i>	\$ 400.00	\$ 750.00		\$ 1,730.00	
Professional Development Institutes	\$ 2,750.00	\$ 1,925.00	-30.0%	\$ 2,255.00	117.1%
<i>35 winter registrants @ \$55</i>	\$ 1,375.00	\$ 1,925.00			
<i>- summer registrants @ \$55</i>	\$ 1,375.00	\$ -			
TOTAL INCOME	\$ 12,600.00	\$ 11,675.00	-7.3%	\$ 13,745.00	117.7%
EXPENSES					
ACPA Convention	\$ 600.00	\$ 600.00	0.0%	\$ 261.93	43.7%
<i>social food</i>	\$ 250.00	\$ 250.00		\$ 261.93	
<i>carnival supplies</i>	\$ 250.00	\$ 250.00		\$ -	
<i>shipping charges</i>	\$ 100.00	\$ 100.00		\$ -	
Awards	\$ 870.00	\$ 870.00	0.0%	\$ 280.00	32.2%
<i>plaques/certificates</i>	\$ 75.00	\$ 75.00		\$ -	
<i>siler award</i>	\$ 55.00	\$ 55.00		\$ 55.00	
<i>ACPA scholarships</i>	\$ 500.00	\$ 500.00		\$ 135.00	
<i>showcase registration</i>	\$ 200.00	\$ 200.00		\$ -	

<i>presidential recognition</i>	\$ 40.00	\$ 40.00		\$ -	
<i>ACPA awards luncheon</i>	\$ -	\$ -		\$ 90.00	
Banking Fees	\$ -	\$ -	0.0%	\$ -	0.0%
<i>check printing</i>	\$ -	\$ -		\$ -	
<i>fees</i>	\$ -	\$ -		\$ -	
Executive Board	\$ 750.00	\$ 800.00	6.7%	\$ 1,023.25	127.9%
<i>winter retreat rooms</i>	\$ 550.00	\$ 550.00		\$ 173.25	
<i>winter retreat food</i>	\$ 200.00	\$ 250.00		\$ -	
<i>winter retreat facilitator</i>	\$ -	\$ -		\$ 500.00	
<i>summer travel</i>	\$ -	\$ -		\$ 350.00	
Fall Conference	\$ 7,775.00	\$ 7,325.00	-5.8%	\$ 9,571.60	130.7%
<i>speakers/consultants</i>	\$ 2,000.00	\$ 1,500.00		\$ 1,869.28	
<i>facilities & equipment</i>	\$ 450.00	\$ 400.00		\$ 453.00	
<i>food</i>	\$ 4,150.00	\$ 4,150.00		\$ 6,706.66	
<i>publications, postage</i>	\$ 600.00	\$ 650.00		\$ 54.54	
<i>decorations/theme</i>	\$ 75.00	\$ 75.00		\$ 42.31	
<i>nametags, folders, misc.</i>	\$ 100.00	\$ 100.00		\$ 66.31	
<i>undergrad conference</i>	\$ 400.00	\$ 450.00		\$ 379.50	
Membership	\$ 100.00	\$ 100.00	0.0%	\$ -	0.0%
<i>mailings</i>	\$ 100.00	\$ 100.00			
Organization Operation	\$ 1,085.00	\$ 975.00	-10.1%	\$ 525.29	53.9%
<i>mailings (printing, postage)</i>	\$ 300.00	\$ 290.00		\$ 18.36	
<i>www domain</i>	\$ 85.00	\$ 85.00		\$ 168.00	
<i>comm/tech</i>	\$ 100.00	\$ 100.00		\$ -	
<i>marketing/visibility</i>	\$ 600.00	\$ 500.00		\$ 338.93	
<i>pins</i>	\$ -	\$ -		\$ -	
Professional Development Institutes	\$ -	\$ -	-50.0%	\$ -	197.9%

	2,000.00	1,000.00		1,979.10	
		\$		\$	
<i>speakers/consultants - winter</i>	\$ 200.00	200.00		1,100.00	
		\$		\$	
<i>facilities & equipment - winter</i>	\$ 50.00	50.00		\$ -	
		\$		\$	
<i>food - winter</i>	\$ 500.00	500.00		717.00	
		\$		\$	
<i>publications, postage - winter</i>	\$ 200.00	200.00		162.10	
		\$		\$	
<i>nametags, folders, misc. - winter</i>	\$ 50.00	50.00		\$ -	
<i>speakers/consultants - summer</i>	\$ 200.00	\$ -		\$ -	
<i>facilities & 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	\$ -		\$ -	
	\$	\$		\$	
TOTAL EXPENSES	13,180.00	11,670.00	-11.5%	13,641.17	116.9%
	\$	\$		\$	
INCOME LESS EXPENSES	(580.00)	5.00	100.9%	103.83	2076.6%
	\$	\$		\$	
CHECKBOOK BALANCE	8,500.60	9,605.34		9,558.58	
	\$	\$		\$	
DESIRED CASH RESERVE	5,000.00	5,000.00	0.0%	5,000.00	
	\$	\$		\$	
PROJECTED BALANCE	3,500.60	3,505.60	0.1%	4,558.58	130.2%

4/8/2005

Respectfully submitted,

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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.