

**BBRSDA
FY 15 Budget - Summary
1/1-12/30/15**

	Organization	Marketing	Quality	Research	Sustainability	TOTAL
Income						
4000 · Assessments	\$1,376,421.96	-	-	-	-	1,376,421.96
4010 · Grants	-	-	-	-	-	-
4020 · Direct Public Support	-	-	-	-	-	-
4100 · Interest Income	750.00	-	-	-	-	750.00
4200 · Other Income	-	-	-	-	\$5,001.67	5,001.67
From Cash/Budget Reserve	466,933.53	-	-	-	-	466,933.53
Total Income	1,844,105.49	-	-	-	5,001.67	1,849,107.16
Gross Profit	1,844,105.49	-	-	-	5,001.67	1,849,107.16
Funds to Reserve (25%)	(344,105.49)					(344,105.49)
Net Funds	1,500,000.00		-	-	5,001.67	1,505,001.67
Expense						
6100 · Advertising	-	7,000.00	-	-	-	7,000.00
6105 · Licenses, Permits & Compliance	100.00	-	-	-	-	100.00
6150 · Bank Fees	300.00	-	-	-	-	300.00
6425 · Dues & Subscriptions	850.00	2,000.00	-	-	-	2,850.00
6830 · Non-board Meetings & Travel	28,653.00	53,734.00	-	-	30,405.00	112,792.00
6840 · Conference, Convention, Meeting	5,000.00	12,000.00	-	-	11,900.00	28,900.00
6850 · Board Meetings & Travel	175,635.00	4,505.00	2,895.00	-	25,800.00	208,835.00
7010 · Business Meals	250.00	-	-	-	-	250.00
7015 · Charitable Contributions	250.00	-	-	-	-	250.00
7020 · Computer & Internet	8,960.00	3,900.00	-	-	15,960.00	28,820.00
7025 · Finance Charge	-	-	-	-	-	-
7026 · Gifts	-	-	-	-	-	-
7030 · Member Relations/Events	1,500.00	-	-	-	-	1,500.00
7040 · Office Supplies	500.00	-	-	-	-	500.00
7050 · Postage & Mailing	475.00	3,500.00	-	-	800.00	4,775.00
7060 · Telephone	1,200.00	-	-	-	-	1,200.00
7075 · Printing	1,850.00	14,800.00	-	-	7,000.00	23,650.00
7076 · Newsletter/Member mailings	18,500.00	-	-	-	-	18,500.00
7080 · Insurance	5,000.00	-	-	-	-	5,000.00
7100 · Professional Services	92,000.00	124,800.00	20,000.00	-	151,500.00	388,300.00
7110 · Management Services	113,500.00	-	-	-	-	113,500.00
7300 · Rent	-	-	-	-	-	-
7500 · Supplies	-	1,600.00	-	-	6,570.00	8,170.00
7605 · Sales Tax	-	-	-	-	-	-
7800 · Projects	20,000.00	100,000.00	113,000.00	206,002.00	55,000.00	494,002.00
Total Expense	474,523.00	327,839.00	135,895.00	206,002.00	304,935.00	1,449,194.00
	1,025,477.00	(327,839.00)	(135,895.00)	(206,002.00)	(299,933.33)	55,807.67
% of budget	32.74%	22.62%	9.38%	14.21%	21.04%	currently unallocated