

Bristol Bay Regional Seafood Development Association

Summary Budget - 2016

	ORGANIZATION	MARKETING	QUALITY	SUSTAINABILITY	TOTAL
Income					
4000 · Assessments	1,034,835				1,034,835
4010 · Grants					0
4020 · Direct Public Support					0
4100 · Interest Income	750				750
4200 · Other Income					0
FY 15 Carryover to Marketing	275,000				275,000
From Budget Reserve to Marketing	250,000				250,000
From FY15 Carryover / Cash	647,684				647,684
Total Income	2,208,269	0	0	0	2,208,269
Funds to Reserve (25%)	258,709				258,709
Net Funds	1,949,560	0	0	0	1,949,560
Expense					
6000 · Payroll Expenses					
6005 · Salaries & Wages	131,840	103,940	0	14,040	249,820
Total 6010 · Payroll Taxes	15,727	12,150	0	1,640	29,517
Total 6000 · Payroll Expenses	147,567	116,090	28,700	15,680	308,037
6100 · Advertising	0	4,000	0	0	4,000
6105 · Licenses, Permits & Compliance	100	1,000	0	0	1,100
6150 · Bank Fees	400	0	0	0	400
6425 · Dues & Subscriptions	850	0	0	0	850
6830 - Non-board Meetings & Travel					
6831 · Transportation	8,000	30,500	200	200	38,900
6832 · Hotel	8,880	24,000	800	1,200	34,880
6833 · Non-taxable Per Diem	3,536	5,060	272	408	9,276
6835 · Other Expenses	100	204	40	150	494
Total 6830 - Non-board Meetings & Travel	20,516	59,764	1,312	1,958	83,550
6840 · Conference, Convention, Meeting	500	10,000	0	0	10,500
6850 · Board Meetings & Travel					
6851 · Transportation	40,000	500	358	500	41,358
6852 · Hotel	36,075	1,200	800	1,200	39,275
6854 · Meeting Fee	63,000	1,800	1,200	1,800	67,800
6855 · Other Expenses	12,600	60	40	200	12,900
Total 6850 · Board Meetings & Travel	151,675	3,560	2,398	3,700	161,333
7010 · Business Meals	0	0	0	0	0
7015 · Charitable Contributions	0	0	0	0	0
7020 · Computer & Internet					
7021 · Website Hosting	1,314	1,014	0	0	2,328
7022 · Website Management	4,000	2,500	0	0	6,500

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Total 7020 · Computer & Internet	5,314	3,514	0	0	8,828
7026 · Gifts	0	0	820	0	820
7030 · Member Relations/Events	2,500	500	0	1,500	4,500
7040 · Office Supplies	500	300	0	0	800
7050 · Postage, Mailing, & Storage	8,925	4,500	0	0	13,425
7060 · Telephone	1,200	50	492	600	2,342
7075 · Printing	500	5,000	0	0	5,500
7076 · Newsletter/Member Mailings	12,200	0	0	0	12,200
7075 · Insurance	3,750	0	0	0	3,750
7100 · Professional Services					
7101 · Accounting Fees	39,000	0	0	0	39,000
7102 · Communications Services	17,832	35,000	0	0	52,832
7104 · Legal Fees	6,000	0	4,100	20,000	30,100
7105 · Marketing	0	0	0	0	0
7106 · Other Professional Services	8,000	10,000	4,100	0	22,100
Total 7100 · Professional Services	70,832	45,000	8,200	20,000	144,032
7500 · Supplies	0	4,000	0	0	4,000
Total 7825 · Board/Staff Projects	20,000	781,145	285,598	93,200	1,179,943
Total Expense	447,329	1,038,423	327,520	136,288	1,949,560
Net Income	1,502,231	-1,038,423	-327,520	-136,288	0