

Bristol Bay Regional Seafood Development Association

FY20 BUDGET as of 2-4-20

	TOTAL	ORG / ADMIN	MARKETING	QUALITY	SUSTAINABILITY
	FY20 Budget	FY20 Budget	FY20 Budget	FY20 Budget	FY20 Budget
INCOME					
4000 · Assessments	3,131,597	3,131,597	-	-	-
4010 · Grants	-	-	-	-	-
4020 · Direct Public Support	-	-	-	-	-
4100 · Interest Income	60,000	60,000	-	-	-
4200 · Other Income	-	-	-	-	-
4300 - Sales Income	-	-	-	-	-
From Cash/Reserves	-	-	-	-	-
TOTAL INCOME	3,191,597	3,191,597	-	-	-
EXPENSE					
6005 · Salaries & Wages	338,000	197,339	65,482	39,885	35,294
6010 · Payroll Taxes	27,900	16,407	5,340	3,282	2,871
6100 · Advertising	5,500	-	-	5,000	500
6105 · Licenses, Permits & Compliance	100	100	-	-	-
6150 · Bank Fees	780	780	-	-	-
6425 · Dues & Subscriptions	11,432	11,432	-	-	-
6830 - Non-board Meetings & Travel	84,750	48,500	26,250	-	10,000
6840 · Conference, Convention, Meeting	17,000	1,500	15,000	-	500
6850 · Board Meetings & Travel	132,200	109,500	7,700	-	15,000
7010 · Business Meals	3,000	1,000	1,000	-	1,000
7015 · Charitable Contributions	-	-	-	-	-
7020 · Computer & Internet	4,573	3,823	750	-	-
7026 · Gifts	10,000	5,000	5,000	-	-
7030 · Member Relations/Events	25,300	10,300	5,000	-	10,000
7040 · Office Supplies	1,100	1,100	-	-	-
7050 · Postage, Shipping & Storage	15,250	9,650	1,600	3,000	1,000
7060 · Telephone	3,660	3,660	-	-	-
7075 · Printing	20,000	-	-	20,000	-
7076 · Newsletter/Member Mailings	25,200	18,200	-	5,000	2,000
7080 · Insurance	4,800	4,800	-	-	-
7101 · Accounting Fees	43,650	43,650	-	-	-
7104 · Legal Fees	506,000	6,000	-	-	500,000
7106 · Other Professional Services	32,500	12,500	20,000	-	-
7300 · Rent	12,000	12,000	-	-	-
7400 · Office Equipment	-	-	-	-	-
7500 · Supplies	-	-	-	-	-
7510 · Utilities	-	-	-	-	-
7600 · Discretionary	141,000	75,000	30,000	6,000	30,000
7825 · Board/Staff Projects	2,642,034	99,000	1,160,422	499,500	883,112
TOTAL EXPENSE	4,107,729	691,241	1,343,544	581,667	1,491,277
NET INCOME (Income less Expenses)	(916,132)				