

PCCCA

2022 Budget R

Ordinary Income/Expense
Income

40000 · Donations	
40001 · Fund for Camp Donations	1,500.00
40002 · Compass Points Donations	500.00
40004 · UndesignUnrestrict Donator	12,500.00
40005 · Designated Donations	500.00
40006 · Restricted Donations	0.00
PMA Grant	15,000.00
Total 40000 · Donations	<u>30,000.00</u>
41000 · Investments	
41001 · Interest from Savings	50.00
41002 · Endowment Interest & Divid	2,000.00
Total 41000 · Investments	<u>2,050.00</u>
42000 · Membership Revenue	
42001 · Organization Membership R	26,000.00
42002 · Student-Assoc Membership	200.00
42003 · Business Membership Reve	9,500.00
Total 42000 · Membership Revenue	<u>35,700.00</u>
43000 · Program Revenue	
43001 · Annual Conference Revenue	
43001-1 · Annual Confer	3,000.00
43001 · Annual Conferer	80,000.00
Total 43001 · Annual Conference Re	<u>83,000.00</u>
43002 · Exhibit Hall - Annual Conf.	18,000.00
43003 · Auction Revenue	7,000.00
43004 · Compass Points Program	8,000.00
43005 · Sustainable Pathways Prog	10,000.00
43006 · Member Benefit Program	2,000.00
Total 43000 · Program Revenue	<u>128,000.00</u>
44000 · Other Revenue	
44001 · Website Listing Revenue	
44001-1 · Association Lis	0.00
44001-2 · Individual Listi	0.00
44001 · Website Listing f	0.00
Total 44001 · Website Listing Reven	<u>0.00</u>
44002 · Amazon Revenue	50.00
44003 · Exhibit Hall Presence Incom	3,500.00
44000 · Other Revenue - Other	0.00
Total 44000 · Other Revenue	<u>3,550.00</u>
49900 · Uncategorized Income	0.00
Total Income	<u>199,300.00</u>

Expense

50000 · Ecumenical Expenses

50001 · Curriculum Development De	0.00
50002 · Outdoor Min. Connection De	500.00
50003 · Compass Points Coord Corr	500.00
50000 · Ecumenical Expenses - Oth	<u>2,500.00</u>
Total 50000 · Ecumenical Expenses	3,500.00
51000 · Fundraising Expenses	
51001 · Fundraising Expenses	200.00
51002 · Auction Expenses	200.00
51003 · Other Fundraising Expense:	<u>200.00</u>
Total 51000 · Fundraising Expenses	600.00
52000 · Investment Expenses	
52001 · Scholarship Grants	1,000.00
52002 · Endowment Fund Reinvestr	0.00
62870 · Property Insurance	<u>0.00</u>
Total 52000 · Investment Expenses	1,000.00
53000 · Marketing Expense	
53001 · Exhibit Hall Presence Exper	3,000.00
53002 · Promo, Publicity & Website I	<u>1,500.00</u>
Total 53000 · Marketing Expense	4,500.00
54000 · Member Care Expense	
54001 · PCCCA Itineration Expense	2,000.00
54002 · Member Care Expenses	<u>150.00</u>
Total 54000 · Member Care Expense	2,150.00
55000 · Operation Expense	
55001 · General Operating Expense	2,500.00
55002 · Postage, Mailing, Shipping I	300.00
55003 · Printing & Copying Expense	250.00
55004 · Office Equip & Supply Expe	1,000.00
55005 · Phone, Mobile & Internet E	3,500.00
55006 · Exhibit Hall Expenses	150.00
55007 · Board & Board Meeting Exp	11,000.00
55008 · Bookkeeper & Bookkeeping	250.00
55009 · Corporation Registry Expens	100.00
55010 · State & Fed. Incorpor. Expens	50.00
55011 · Bank & Payroll Service Expe	350.00
55012 · Credit Card Proc. & Srv. Exp	2,500.00
55013 · QuickBooks Expenses	100.00
55014 · PCCCA Insurance Expense	<u>2,500.00</u>
Total 55000 · Operation Expense	24,550.00
56000 · Program Expenses	
56001 · Annual Conference Expenses	
56001-1 · Annual Confer	63,500.00
56001-2 · Annual Confer	7,500.00
56001 · Annual Conferer	<u>3,000.00</u>
Total 56001 · Annual Conference E	74,000.00
56002 · Compass Points Program E	8,000.00
56003 · Sustainable Pathways Prog	<u>10,000.00</u>
Total 56000 · Program Expenses	92,000.00

57000 · Executive Director Expense		
57001 · Executive Director Salary (no		38,500.00
57002 · ED State & Fed. Payroll Tax		20,603.00
57003 · ED Pension Contribution		1,500.00
57004 · ED Travel Expenses		9,147.00
57005 · ED Continuing Education		750.00
57006 · ED Med & Dent or offset Ex		500.00
Total 57000 · Executive Director Expense		<u>71,000.00</u>
58000 · Staff Expense		
58000-1 · Staff Wages		0.00
58001 · Staff State & Fed. Payroll T		0.00
58002 · Staff Travel Expenses		0.00
58003 · Staff Other Expenses		0.00
58000 · Staff Expense - Other		0.00
Total 58000 · Staff Expense		<u>0.00</u>
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	Total Expense	<u>199,300.00</u>
	 Net Income	 0.00