

**PAPSA Budget Planning Sheet**

	Actual 2017-2018	Actual 2018-2019	Proposed 2019-2020
<b>INCOME</b>			
PAPSA Dues	23,500.00	23,500.00	27,200.00
PAPSA Conference Registrations	20,000.00	22,000.00	25,000.00
PAPSA Manual	1,140.00	950.00	950.00
PAPSA Regional Workshops	7,500.00	7,500.00	2,000.00
Misc Income Publications, etc.	1,000.00	750.00	750.00
NAPSA Dues	11,050.00	9,600.00	9,600.00
Investments/AmeriFunds	2,000.00	2,000.00	2,000.00
<b>TOTAL INCOME</b>	<b>66,190.00</b>	<b>66,300.00</b>	<b>67,500.00</b>

	CODE	Actual 2017-2018	Actual 2018-2019	Proposed 2019-2020
<b>EXPENSES</b>				
<b>Executive Board Account (6100)</b>				
Exec Board Expenses 6110	6110	500.00	500.00	500.00
Exec Board Mtgs 6120-6160		2,000.00	1,500.00	
Sept Mtg	6120			200.00
Dec Mtg	6130			200.00
Winter Mtg	6140			200.00
Spring Mtg	6150			200.00
June Mtg	6160			200.00
Exec Board Insurance 6170	6170	600.00	600.00	600.00
Exec Board Audit 6180	6180	0.00	0.00	0.00
<b>Subtotal</b>		<b>3,100.00</b>	<b>2,600.00</b>	<b>2,100.00</b>

**Executive Director Account (6200)**

Exec Dir Stipend/Bonus 6210	6210	13,000.00	15,500.00	16,500.00
Exec Dir Expenses 6220-6260		5,000.00	5,000.00	
6220 Travel/Hotel	6220			3,500.00
6230 Supplies	6230			300.00
6240 Phone/Fax	6240			50.00
6250 Printing	6250			100.00
6260 Postage	6260			100.00
Exec Dir Web Page 6270	6270	500.00	500.00	600.00
Exec Dir Technology 6280	6280	500.00	1,000.00	1,000.00
	<b>Subtotal</b>	<b>19,000.00</b>	<b>22,000.00</b>	<b>22,150.00</b>

**Newsletter Account (6300)**

		2,500.00	0.00	
6310 Supplies	6310			0.00
6320 Printing	6320			0.00
6330 Postage	6330			0.00
	<b>Subtotal</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>

**PAPSA Conference Account (6400)**

Conference Speakers 6410	6410	7,000.00	6,000.00	6,000.00
Conference Venue 6420	6420	6,500.00	7,500.00	15,000.00
Exec Board Conf Travel/Hotel 6425	6425			2,000.00
Conference Expenses 6430-6470		3,000.00	3,000.00	
6430 Supplies	6430			500.00
6450 Printing	6450			500.00
6460 Postage	6460			100.00
6470 Misc.	6470			1,900.00
	<b>Subtotal</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>26,000.00</b>

<b>Manual Account (6500)</b>		2,500.00	0.00	
6510 Supplies	6510			0.00
6520 Printing	6520			100.00
6530 Postage	6530			0.00
<b>Subtotal</b>		<b>2,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Regional Workshop (6600)</b>		5,000.00	5,000.00	
6610 Pr. Share	6610			0.00
6620 Hotel	6620			0.00
6630 Supplies	6630			500.00
6640 Refunds	6640			0.00
6650 Speakers	6650			500.00
<b>Subtotal</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>
<b>Miscellaneous Account (6700)</b>				
NAPSA Conference Stipend	6710	3,000.00	3,000.00	2,000.00
<b>Subtotal</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>
NAPSA Dues	6720	11,050.00	9,600.00	9,600.00
Publications	6730	500.00	0.00	0.00
Other	6740	1,540.00	7,100.00	4,050.00
Investment Expense	6750	0.00	0.00	0.00
<b>Subtotal</b>		<b>13,090.00</b>	<b>16,700.00</b>	<b>13,650.00</b>
<b>Membership Account (6800)</b>		2,000.00	500.00	
6810 Supplies	6810			500.00
6820 Printing	6820			0.00
6830 Postage	6830			0.00
<b>Subtotal</b>		<b>2,000.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL EXPENSES</b>		<b>66,690.00</b>	<b>66,300.00</b>	<b>67,500.00</b>
				0.00