



Epsilon Sigma Phi Final Operating Budget v5 FY 2024

Revenue	Budget
43400 Donations	
Organizational Sponsorship	7,500.00
43410 Development Fund Donations	0.00
Total 43400 Donations	\$ 7,500.00
43500 Auction Proceeds	
43501 Auction Proceeds - Op	3,000.00
Total 43500 Auction Proceeds	\$ 3,000.00
45000 Investment Income	
45002 Investment Income - Org	2,500.00
45030 Interest-Savings, Short-term CD	50.00
Total 45000 Investment Income	\$ 2,550.00
46410 ESP Store Sales	3,000.00
47200 Program Income	
47230 Membership Dues	
47231 Natl & State Dues Collected	160,000.00
Total 47230 Membership Dues	\$ 160,000.00
47500 Conference Income	
47510 Registration	155,000.00
47520 Conference Sponsorships	7,500.00
Total 47500 Conference Income	\$ 162,500.00
Total 47200 Program Income	\$ 322,500.00
Uncategorized Revenue	
Total Revenue	\$ 338,550.00
Gross Profit	\$ 338,550.00
Expenditures	
62100 Contract Services	
62110 Accounting Fees	6,500.00
62130 Association Management Services	81,832.14
62150 Misc. Contract Services	\$ 88,332.14
63000 Program Expense	
63110 Natl Committee	1,200.00
63421 ESP Store Items	2,000.00
Total 63000 Program Expense	\$ 3,200.00
64000 Conference Expenses	
64001 AV	15,000.00
64003 Conference Mgmt. Travel	2,500.00
64004 Credit Card Fees Conference	3,500.00
64005 Decorations	1,500.00
64006 Entertainment	1,000.00
64008 Food	51,000.00
64009 Hospitality - Attendees (Gifts)	2,000.00
64010 Hospitality - Host volunteers	500.00
64011 Insurance - Conf	1,000.00
64013 Off Site Event - Food (Opening Event)	15,000.00
64014 Off Site Event Non-Food	9,900.00
64015 Photographer	1,500.00
64016 Printing	4,000.00
64018 Shipping	3,000.00
64019 Speaker	13,000.00
64020 Supplies - Conf	1,000.00
64021 Tours	5,000.00

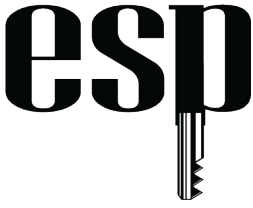
Complimentary Registration	10,500.00
64030 Host Chapter Split	5,000.00
Total 64000 Conference Expenses	\$ 145,900.00
65000 Operations	
65020 Postage, Mailing Service	500.00
65030 Printing and Copying	
65040 Supplies	500.00
65070 Merchant Card Fees	7,500.00
65081 Wild Apricot	5,724.00
Total 65000 Operations	\$ 14,224.00
65100 Other Types of Expenses	
65115 Auction Expenses	250.00
65120 Insurance - Liability, D and O	3,500.00
65130 Legal, Bank, and Other Fees	850.00
Total 65100 Other Types of Expenses	\$ 4,600.00
Investment Operating Expense	3,250.00
	\$ 3,250.00
66000 Dues Expenses	
66100 State Dues Returned	40,000.00
Total 66000 Dues Expenses	\$ 40,000.00
68300 Travel and Meetings	
68301 National Board Travel	
68310 National Conference - Board	10,000.00
68320 Mid-Year Board Meeting	12,250.00
68325 National Office Travel	3,750.00
68350 Other Board Travel	750.00
Total 68301 National Board Travel	\$ 26,750.00
68360 JCEP	
68361 JCEP Board Meeting	2,500.00
68362 JCEP Marketing Team	0.00
68364 PILD Conference	0.00
68365 Ext Leadership Conference (ELC)	9,000.00
Total 68360 JCEP	\$ 11,500.00
68370 Stipends	
68372 Leadership Conf Stipend	
Total 68370 Stipends	\$ 0.00
Total 68300 Travel and Meetings	\$ 38,250.00
9000 Reimbursed Expenses	
Total Expenditures	\$ 337,756.14
Net Operating Revenue	
Other Revenue	
30003 Unrealized Gains/Losses	
30005 Org Unrealized Gains/Losses	
Total 30003 Unrealized Gains/Losses	
Total Other Revenue	
Net Other Revenue	
Net Revenue	\$ 793.86



**Epsilon Sigma Phi
Final Development Budget v5 FY 2024**

Income	Budget
30003 Unrealized Gains/Losses	
30004 Dev Unrealized Gains/Losses	10,000.00
Total 30003 Unrealized Gains/Losses	\$ 10,000.00
Total 43400 Donations	
43410 Development Fund Donations	12,000.00
43411 Rita T Wood Fund	1.00
Total 43400 Donations	\$ 12,001.00
43500 Auction Proceeds	
43502 Auction Proceeds - Dev	3,000.00
Total 43500 Auction Proceeds	\$ 3,000.00
45000 Investment Income	
45001 Investment Income Dev	6,000.00
Total 45000 Investment Income	\$ 6,000.00
Total Revenue	\$ 31,001.00
Gross Profit	\$ 31,001.00
Expenditures	
63000 Program Expense	
63400 Recognition	
63412 Recognition-Dev	1,900.00
Total 63400 Recognition	\$ 1,900.00
65116 Fund Raising Exp- Development	500.00
Total 63000 Program Expense	\$ 2,400.00
63500 Scholarships	
63511 PILD PD Scholarship	2,400.00
63513 Angus Scholarships	4,000.00
63514 Redinger Scholarships	2,000.00
63515 Justin Morrill Scholarship	2,000.00
Total 63500 Scholarships	\$ 10,400.00
63530 Grants	
63531 Prof Dev Grants	4,000.00
63532 Rita Wood Grant Award (restricted)	1,250.00
Total 63530 Grants	\$ 5,250.00
Friend of Extension	\$ 1,000.00
64007 First Timers Scholarship	\$ 2,100.00
Ruby Award Winner	\$ 525.00
	\$ 3,625.00

65100 Other Types of Expenses	
65115 Auction Expenses	250.00
Total 65100 Other Types of Expenses	\$ 250.00
65130 Bank Fees	
65150 Investment Expense	
65151 Investment Fees - Dev	3,250.00
Total 65150 Investment Expense	\$ 3,250.00
68370 Stipends	
68371 Natl Comm Stipends	4,400.00
68373 Voting Delegate Stipends	6,000.00
68376 Leadership Conf Stipends - Dev	7,000.00
68380 Natl Conf Presentation Stipends	
68381 Ignite	400.00
68382 Poster	1,000.00
68383 Research	500.00
68384 Seminar	7,700.00
Total 68380 Natl Conf Presentation Stipends	\$ 9,600.00
Total 68370 Stipends	\$ 27,000.00
9000 Reimbursed Expenses	
Total Expenditures	\$ 52,175.00
Net Operating Revenue	-\$ 21,174.00



2024 FY Professional Development Allocation

Total Asset Allocation of 12 Quarters @ 5%

2024 Distribution Amount

\$47,349.45

(Does not include projected Auction contributions for 2024)

Professional Development and Member Recognition Expenditure Categories

63412 Recognition-Dev	\$1,900.00
63511 PILD PD Scholarship	\$2,400.00
63513 Angus Scholarships	\$4,000.00
63514 Redinger Scholarships	\$2,000.00
63515 Justin Morrill Scholarship	\$2,000.00
63531 Prof Dev Grants	\$4,000.00
Friend of Extension	\$1,000.00
64007 First Timers Scholarship	\$2,100.00
Ruby Award Winner	\$525.00
68371 Natl Comm Stipends	\$4,400.00
68373 Voting Delegate Stipends	\$6,000.00
68376 Leadership Conf Stipends - Dev	\$7,000.00
68381 Ignite	\$400.00
68382 Poster	\$1,000.00
68383 Research	\$500.00
68384 Seminar	\$7,700.00

Total PD Expenditures

\$46,925.00

Net Planned 5% Distribution

\$424.45