



CalDesal Approved 2024-25 Budget

Income

Item	Annual Budget 2020-21	Annual Budget 2021-22	Annual Budget 2022-23	Annual Budget 2023-24	Projected Year-End	Annual Budget – 2024-25
Membership Dues – Regular	170,000	150,000	155,000	145,000	140,000	145,000
Membership Dues – Associate	20,000	16,000	27,000	27,000	22,375	25,000
Annual Conference Registration	20,000	21,000	21,000	30,000	34,150	30,000
Annual Conference Sponsorships	15,000	16,000	12,000	15,000	19,750	15,000
Annual Conference Vendor	2,000	4,925	0	0	0	-
Webinar Income	-	1,500	0	0	0	-
Spring Mixer Sponsorship	8,000	8,500	9,000	8,000	15,000	7,000
Fall Mixer Sponsorship	9,000	8,500	9,000	9,000	22,500	8,000
Public Relations (One-Time Income)	85,000	-	-	-	-	-
Interest Income					20	
TOTAL Income	329,000	226,425	233,000	234,000	253,795	230,000

Current Net Income/Reserves: \$89,000

Projected 2023-24 Net Income: \$22,000

Expenses

Item	Annual Budget 2020-21	Annual Budget 2021-22	Annual Budget 2022-23	Annual Budget 2023-24	Projected Year-End	Annual Budget 2024-25
Accounting/Audit/Tax	1,250	1,450	1,450	1,800	1,962	2,000
Bank/Credit Card Fees	3,100	3,250	2,500	5,500	2,730	3,000
Board Meeting Expenses	500	400	1,000	4,000	1,700	3,000
Fall Mixer	13,000	13,000	7,500	7,500	8,155	8,000
Spring Mixer	7,500	7,500	7,500	7,500	10,044	8,000
Communications	-	0	700	840	840	800
Contract Services	450	450	500	0	0	0
Dues and Subscriptions	500	500	500	0	0	0
Executive Director Fees	110,004	110,000	110,000	110,000	110,000	110,000
Executive Director Expenses	3,000	1,000	0	0	0	0
Executive Director Travel	3,500	3,500	3,500	3,500	945	0
Executive Director Merit Comp.	0	0	0	0	10,000	0
Management Fees	45,000	48,000	49,920	51,917	51,917	53,993
Management Travel	3,500	3,500	2,500	0	0	2,000
Administrative Management Fees – Other	-	3,000	0	0	0	0
Management Expenses	100	0	0	0	0	0
Office Supplies and Expense	250	300	200	150	10	50
Postage/Delivery – Admin	500	750	100	100	0	50
Print/Copy – Admin	100	100	100	40	20	40
Storage	-	0	0	170	170	170
Taxes & Licenses	20	0	20	20	0	0
Telephone	0	0	0	500	550	600
Website/Database	400	400	3,500	840	452	600

Item	Annual Budget 2020-21	Annual Budget 2021-22	Annual Budget 2022-23	Annual Budget 2023-24	Projected Year-End	Annual Budget 2024-25
Annual Conference	20,000	24,000	24,000	35,000	31,569	32,000
Miscellaneous Expense	25	25	100	50	0	0
Membership Plaques/Awards	-	400	400	1,000	448	500
Public Relations (One-Time Expense)	85,000	-	-	-	-	-
TOTAL Expenses	297,709	221,525	215,990	229,927	231,512	224,803