

**CONTRA COSTA SPECIAL DISTRICTS ASSOCIATION
FISCAL YEAR ENDING JUNE 30, 2022 BUDGET**

FOR MEMBERSHIP APPROVAL

Category	FYE 2018	FYE 2019	FYE 2020	FYE 2021			FYE 2022	Comments
	Actual	Actual	Actual	Budget	Year-To-Date *	Projected	Proposed	
Revenue								
Membership Dues Paid in FY	\$ 2,800	\$ 3,200	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	31 Regular Members @ \$100
Associate Dues Paid in FY	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200	\$ 800	\$ 800	\$ 800	4 Associate Members @ \$200
Recognized PrePayments	\$ 600	\$ -		\$ -	\$ -	\$ -	\$ -	<i>Note: No dues changes</i>
Miscellaneous Income	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Interest Earned	\$ 4	\$ 4	\$ 4	\$ 5	\$ 1	\$ 1	\$ 5	
Total Revenue	\$ 4,404	\$ 4,204	\$ 4,304	\$ 4,305	\$ 3,901	\$ 3,901	\$ 3,905	
Expenses								
Advertising	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -	Printing and Mailing Bank Fees related to dues deposits Assume return to in person mtgs Assume return to in person mtgs 4 @ \$500 Average of last few years
Donations	\$ 250	\$ -	\$ 300	\$ 300	\$ 3,500	\$ 3,500	\$ 500	
Dues Collection Expense	\$ -	\$ 54	\$ 49	\$ 60	\$ -	\$ 50	\$ 60	
Fees and Charges	\$ 3	\$ 7	\$ 2	\$ 5	\$ 4	\$ 5	\$ 5	
Insurance	\$ 503	\$ 505	\$ 530	\$ 550	\$ -	\$ -	\$ 550	
Meeting Expenses	\$ 44	\$ 117	\$ 234	\$ 225	\$ -	\$ -	\$ 225	
Miscellaneous	\$ 63	\$ 188	\$ 133	\$ 150	\$ -	\$ 10	\$ 100	
News Letter	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	
Postage	\$ -	\$ 4	\$ 21	\$ 5	\$ -	\$ 25	\$ 25	
Scholarship	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 500	
Tax Filing Fees	\$ 56	\$ 17	\$ 5	\$ 40	\$ -	\$ 12	\$ 15	
Video Contest	\$ -	\$ 800	\$ -	\$ 900	\$ -	\$ -	\$ -	
Web site Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	
Total Expenses	\$ 2,419	\$ 3,190	\$ 2,975	\$ 4,935	\$ 5,004	\$ 5,602	\$ 5,480	
Net Gain (Loss)	\$ 1,985	\$ 1,014	\$ 1,329	\$ (630)	\$ (1,103)	\$ (1,700)	\$ (1,575)	

FUND STATUS

Beginning Balance	\$ 11,521	\$ 13,506	\$ 14,520	\$ 14,520	\$ 15,849	\$ 15,849	\$ 14,149	FYE 2022 Beg Bal is estimated
Net Gain	\$ 1,985	\$ 1,014	\$ 1,329	\$ (630)	\$ (1,103)	\$ (1,700)	\$ (1,575)	
Ending Balance	\$ 13,506	\$ 14,520	\$ 15,849	\$ 13,890	\$ 14,746	\$ 14,149	\$ 12,574	

DESIGNATED RESERVES

Designated Reserves	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 3,900	One yr budgeted dues
WORKING FUNDS (End of Year)	\$ 9,206	\$ 10,220	\$ 11,549	\$ 9,590	\$ 10,446	\$ 9,849	\$ 8,674	