

CONTRA COSTA SPECIAL DISTRICTS ASSOCIATION
FISCAL YEAR ENDING JUNE 30, 2024 BUDGET

FOR MEMBERSHIP ADOPTION

Category	FYE 2019 Actual	FYE 2020 Actual	FYE 2021 Actual	FYE 2022 Actual	Budget	FYE 2023 Year-To-Date *	Projected	FYE 2024 Proposed	Comments
Revenue									
Membership Dues Paid in FY	\$ 3,200	\$ 3,100	\$ 3,100	\$ 3,100	\$ 4,650	\$ 4,500	\$ 4,500	\$ 4,650	31 Regular Members @ \$150
Associate Dues Paid in FY	\$ 1,000	\$ 1,200	\$ 800	\$ 800	\$ 800	\$ 400	\$ 400	\$ 400	2 Associate Members @ \$200
Recognized PrePayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<i>Note: \$150 dues for members</i>
Anniversary Dinner Registration	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 6,365	\$ 6,365	\$ -	Anniversary Dinner Payments
Anniversary Dinner Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,900	\$ 15,000	\$ -	<i>\$21,014 projected revenue</i>
Anniversary Dinner Raffle Tickets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749	\$ 1,633	\$ -	<i>\$7,014 Projected net gain</i>
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ -	
Interest Earned	\$ 4	\$ 4	\$ 1	\$ 1	\$ 2	\$ 7	\$ 9	\$ 10	
Total Revenue	\$ 4,204	\$ 4,304	\$ 3,901	\$ 3,901	\$ 9,452	\$ 25,925	\$ 27,912	\$ 5,060	
Expenses									
Anniversary Dinner Expenses	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 13,650	\$ 14,000	\$ -	
Bank Fees and Charges	\$ 7	\$ 2	\$ 4	\$ 1	\$ 2	\$ -	\$ 2	\$ 10	
Dues Collection Expense	\$ 54	\$ 49	\$ 47	\$ -	\$ 50	\$ -	\$ 50	\$ 50	
Insurance	\$ 505	\$ 530	\$ -	\$ 485	\$ 550	\$ 105	\$ 105	\$ 550	For full year of in person mtgs
Meeting Expenses	\$ 117	\$ 234	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	Assuming return to in person mtgs
Miscellaneous	\$ 188	\$ 133	\$ -	\$ -	\$ 10	\$ -	\$ 10	\$ 10	
Newsletter	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,500	\$ 2,000	\$ 500	\$ 500	\$ 2,000	Exec Board to decide how to continue effort
Postage	\$ 4	\$ 21	\$ 27	\$ 3	\$ 10	\$ 3	\$ 10	\$ 10	
Tax Filing Fees	\$ 17	\$ 5	\$ 10	\$ 10	\$ 10	\$ -	\$ 10	\$ 10	
Advertising	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Donations	\$ -	\$ 300	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	Placeholder Accounts if Needed
Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Web Site Update and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 3,190	\$ 2,975	\$ 5,588	\$ 2,999	\$ 8,832	\$ 14,258	\$ 14,687	\$ 2,840	
Net Gain (Loss)	\$ 1,014	\$ 1,329	\$ (1,686)	\$ 903	\$ 620	\$ 11,668	\$ 13,225	\$ 2,220	

FUND STATUS

Beginning Balance	\$ 12,908	\$ 13,922	\$ 15,251	\$ 13,565	\$ 14,467	\$ 14,467	\$ 14,467	\$ 27,692	
Net Gain	\$ 1,014	\$ 1,329	\$ (1,686)	\$ 903	\$ 620	\$ 11,668	\$ 13,225	\$ 2,220	
Ending Balance	\$ 13,922	\$ 15,251	\$ 13,565	\$ 14,467	\$ 15,087	\$ 26,135	\$ 27,692	\$ 29,912	

DESIGNATED RESERVES

Designated Reserves	\$ 4,300	\$ 4,300	\$ 3,900	\$ 3,900	\$ 5,450	\$ 5,450	\$ 5,450	\$ 5,050	One yr budgeted dues
WORKING FUNDS (End of Year)	\$ 9,622	\$ 10,951	\$ 9,665	\$ 10,567	\$ 9,637	\$ 20,685	\$ 22,242	\$ 24,862	

* Through April 30, 2023

**CONTRA COSTA SPECIAL DISTRICTS ASSOCIATION
FISCAL YEAR ENDING JUNE 30, 2024 BUDGET**

FOR MEMBERSHIP ADOPTION

Category	FYE 2023 Projected	FYE 2024 Proposed	Change	Comments
Revenue				
Membership Dues Paid in FY	\$ 4,500	\$ 4,650	\$ 150	31 Regular Members @ \$150
Associate Dues Paid in FY	\$ 400	\$ 400	\$ -	2 Associate Members @ \$200
Anniversary Dinner Registration	\$ 6,365	\$ -		Anniversary Dinner Payments \$21,014 projected revenue \$7,014 Projected net gain
Anniversary Dinner Sponsorships	\$ 15,000	\$ -		
Anniversary Dinner Raffle Tickets	\$ 1,633	\$ -		
Miscellaneous Income	\$ 5	\$ -	\$ (5)	
Interest Earned	\$ 9	\$ 10	\$ 1	
Total Revenue	\$ 4,914	\$ 5,060	\$ 146	Totals are without anniversary dinner effect
Expenses				
Anniversary Dinner Expenses	\$ 14,000	\$ -		
Bank Fees and Charges	\$ 2	\$ 10	\$ 8	
Dues Collection Expense	\$ 50	\$ 50	\$ -	
Insurance	\$ 105	\$ 550	\$ 445	For full year of in person mtgs
Meeting Expenses	\$ -	\$ 200	\$ 200	Assuming return to in person mtgs
Miscellaneous	\$ 10	\$ 10	\$ -	
Newsletter	\$ 500	\$ 2,000	\$ 1,500	Exec Board to decide how to continue effort
Postage	\$ 10	\$ 10	\$ -	
Tax Filing Fees	\$ 10	\$ 10	\$ -	
Advertising	\$ -	\$ -	\$ -	
Donations	\$ -	\$ -	\$ -	
Scholarship	\$ -	\$ -	\$ -	Placeholder Accounts if Needed
Web Site Update and Maintenance	\$ -	\$ -	\$ -	
Total Expenses	\$ 687	\$ 2,840	\$ 2,153	
Net Gain (Loss)	\$ 4,227	\$ 2,220		

FUND STATUS

Beginning Balance	\$ 14,467	\$ 27,692		
Net Gain	\$ 13,225	\$ 2,220		
Ending Balance	\$ 27,692	\$ 29,912	\$ 2,220	
DESIGNATED RESERVES				
Designated Reserves	\$ 5,450	\$ 5,050		One yr budgeted dues
WORKING FUNDS (End of Year)	\$ 22,242	\$ 24,862	\$ 2,620	

* Through April 30, 2023