

**CO State Chapter P.E.O. Sisterhood
Proposed Budget 4/1/19-3/31/20**

	Approved Budget 2018-2019	Actual 2018 - 2019	Proposed Budget 2019-2020
Chapters	244	244	242
Members	10,118	10,118	10,063
Dues Allocation	\$ 4.75	\$ 4.75	\$ 4.75
INCOME			
State Chapter Dues (operating)	\$ 48,060.50	\$ 48,060.50	\$ 47,780.75
Workshop fees (\$15/chapter)	\$ 3,660.00	\$ 3,660.00	\$ 3,630.00
Total State Dues/Fees/Alloc	\$ 51,720.50	\$ 51,720.50	\$ 51,410.75
Interest Income	\$ 500.00	\$ 1,177.69	\$ 500.00
Other Income		\$ 130.76	
Other State Income			
TOTAL STATE INCOME	\$ 52,220.50	\$ 53,028.95	\$ 51,910.75
	Approved Budget 2018-2019	Actual 2018 - 2019	Proposed Budget 2019-2020
Expenses			
Office Admin Expense			
Printing/Copying	\$ 250.00	\$ 0	\$ 250.00
Electronic Expenses (Constant Contact)	\$ 350.00	\$ 420.00	\$ 450.00
Website/Software	\$ 700.00	\$ 2,590.47	\$ 1,200.00
Storage Fees	\$ 1,080.00	\$ 1,233.00	\$ 2,400.00
Audit Fees	\$ 5,700.00	\$ 5,625.00	\$ 5,700.00
Professional Services/Legal	\$ 300.00	\$ 0	\$ 300.00
Bonding	\$ 375.00	\$ 375.00	\$ 375.00
Liability Insurance (to Int'l)	\$ 250.00	\$ 243.00	\$ 250.00
D & O Insurance (to Int'l)	\$ 350.00	\$ 349.00	\$ 350.00
Honorariums/Memorials	\$ 700.00	\$ 450.00	\$ 500.00
Exec Treas Contract	\$ 6,550.00	\$ 6,720.00	\$ 6,800.00
Exec Treas Expense Other	\$ 600.00	\$ 383.49	\$ 420.00
Past President's Pin	\$ 150.00	\$ 140.00	\$ 140.00
Bank Fees	\$ 200.00	\$ 837.88	\$ 200.00
Check Printing	\$ 200.00	\$ 267.71	\$ 300.00
Filing Fees	\$ 60.00	\$ 60.00	\$ 60.00
Office Admin Expense Total	\$ 17,815.00	\$ 19,694.55	\$ 19,695.00
State Officer Expenses			
State Officers' Expenses	\$ 7,500.00	\$ 7,759.78	\$ 7,500.00
State Officers' Pro-tem Exps			
State Board Mtg Expenses	\$ 6,300.00	\$ 6,838.18	\$ 6,300.00
State Chapter OV Exps	\$ 5,680.00	\$ 4,562.53	\$ 4,500.00

State Chapter Wkshp Exps	\$ 3,660.00	\$ 3,321.38	\$ 3,630.00
New Chapter Gifts	\$ 150.00	\$ 50.00	\$ 150.00
State Chapter Org Exps	\$ 300.00	\$ 580.87	\$ 650.00
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State Officer Exps Total	\$ 23,590.00	\$ 23,112.74	\$ 22,730.00
	Approved Budget 2018-2019	Actual 2018 - 2019	Proposed Budget 2019-2020
Standing Committee Exps			
Amend & Rec Cmtes Exps	\$ 500.00	\$ 466.63	\$ 500.00
Budget/Fin Cmtes Exps	\$ 750.00	\$ 559.15	\$ 600.00
History Cmte Exps	\$ 150.00	\$ 176.27	\$ 200.00
Nominating Cmte Exps	\$ 250.00	\$ 0	\$ 250.00
Membership Cmte Exps	\$ 2,000.00	\$ 1,799.69	\$ 2,000.00
Unaffiliate Chairman Exps		\$ 32.12	
Standing Cmte Exps Total	\$ 3,650.00	\$ 3,033.80	\$ 3,550.00
State Committees Other			
Future State Conv Comm	\$ 1,000.00		
Travel/Mileage/Tolls		\$ 203.84	
Meals		\$ 221.51	
Other			
Total Other	\$ 1,000.00	\$ 425.35	\$ 0
State Philanthropy Cmte			
CO State Scholarship Exps	\$ 600.00	\$ 242.67	\$ 350.00
Int'l Phianthropy Cmte			
Cottey College Cmte Exps	\$ 500.00	\$ 470.26	\$ 500.00
ELF Cmte Exps	\$ 225.00	\$ 0	\$ 350.00
IPS Cmte Exps	\$ 225.00	\$ 92.34	\$ 350.00
PCE Cmte Exps	\$ 225.00	\$ 0	\$ 350.00
PSA Cmte Exps	\$ 225.00	\$ 545.67	\$ 350.00
STAR Cmte Exps	\$ 225.00	\$ 0	\$ 350.00
Total Philanthropy Cmte	\$ 2,225.00	\$ 1,108.27	\$ 2,250.00
	Approved Budget 2018-2019	Actual 2018 - 2019	Proposed Budget 2019-2020
Conference Expenses			
LEAD Conference Exps	\$ 500.00	\$ 436.27	\$ 500.00
Cottey Seminar Exps	\$ 1,500.00	\$ 1,237.36	\$ 0
Membership Summit Exps	\$ 0	\$ 0	\$ 1,800.00
Conference Exps Total	\$ 2,000.00	\$ 1,673.63	\$ 2,300.00
TOTAL EXPENSES	\$ 50,280.00	\$ 49,291.00	\$ 50,875.00
SURPLUS (DEFICIT)	\$ 1,940.50	\$ 3,737.88	\$ 1,035.75

PROPOSED ALLOCATIONS

\$ 26.00 International Chapter dues, which includes \$6.00 for Cottey College

\$ 6.75 for expenses of Colorado State Chapter

\$ 5.50 for expenses of Convention of Colorado State Chapter

\$ 1.75 for expenses of Convention of International Chapter

\$ 40.00 Total Dues/Member

