

**CO State Chapter P.E.O. Sisterhood
Proposed Budget 4/1/21 - 3/31/22**

	Approved Budget		Approved Budget		Proposed Budget		Proposed Budget	
	2018-2019	Actual 2018-2019	2019-2020	Actual 2019-2020	2020-2021	Actual 2020-2021	2021-2022	
Chapters	244	244	242	242	242	242	241	
Members	10118	10118	10065	10063	9952	9949	9561	
Dues Allocation	\$ 4.75	\$ 4.75	\$ 4.75	\$ 4.75	\$ 5.00	\$ 5.00	\$ 5.00	

INCOME

State Chapter Dues (operating)	\$ 48,060.50	\$ 48,060.50	\$ 47,808.75	\$ 47,799.25	\$ 49,760.00	\$ 49,745.00	\$ 47,805.00
Workshop fees (\$15/chapter)	\$ 3,660.00	\$ 3,660.00	\$ 3,630.00	\$ 3,630.00	\$ 3,630.00	\$ 3,630.00	\$ 3,615.00
Total State Dues/Fee/Alloc.	\$ 51,720.50	\$ 51,720.50	\$ 51,438.75	\$ 51,429.25	\$ 53,390.00	\$ 53,375.00	\$ 51,420.00
Interest Income	\$ 500.00	\$ 1,177.69	\$ 500.00	\$ 309.39	\$ 370.00	\$ 141.96	\$ 100.00
State Reinstatement fees		\$ 130.76	\$ -	\$ 25.00	\$ -		
Other Income			-			\$ 240.00	
Other State Income			-			\$ 120.00	
TOTAL STATE INCOME	\$ 52,220.50	\$ 53,028.95	\$ 51,938.75	\$ 51,763.64	\$ 53,760.00	\$ 53,876.96	\$ 51,520.00

Expenses

Office Admin Expense

Print/Copying	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 69.70	\$ 130.00
Postage/Supplies			\$ -	\$ 124.78	\$ 165.00	\$ 83.90	\$ 100.00
Mileage						\$ 153.00	\$ 100.00
Electronic Expenses(Constant Contact)	\$ 350.00	\$ 420.00	\$ 450.00	\$ 356.18	\$ 450.00	\$ 160.77	\$ 1,250.00
Website/Software	\$ 700.00	\$ 2,590.47	\$ 1,200.00	\$ 2,257.47	\$ 2,000.00	\$ 2,166.77	\$ 2,250.00
Zoom Accounts (5 EB & 1 Tech)						\$ 1,442.01	\$ 1,050.00
Storage Fees	\$ 1,080.00	\$ 1,233.00	\$ 2,400.00	\$ 1,656.00	\$ 2,556.00	\$ 2,718.00	\$ 2,775.00
Audit Fees	\$ 5,700.00	\$ 5,625.00	\$ 5,700.00	\$ 5,800.00	\$ 5,975.00	\$ 5,975.00	\$ 6,150.00
Professional Services/Legal	\$ 300.00	\$ -	\$ 300.00	\$ 93.00	\$ 300.00	\$ -	\$ 300.00
Bonding	\$ 375.00	\$ 375.00	\$ 375.00	\$ -	\$ 375.00	\$ 375.00	\$ 375.00
Liability Insurance (to Int'l)	\$ 250.00	\$ 243.00	\$ 250.00	\$ -	\$ 250.00	\$ 243.00	\$ 250.00
D & O Insurance (to Int'l)	\$ 350.00	\$ 349.00	\$ 350.00	\$ -	\$ 350.00	\$ 334.00	\$ 350.00
Honorariums/Memorials	\$ 700.00	\$ 450.00	\$ 500.00	\$ 100.00	\$ 200.00	\$ 100.00	\$ 200.00
Exec Treas Contract	\$ 6,550.00	\$ 6,720.00	\$ 6,800.00	\$ 4,600.00	\$ 7,200.00	\$ 4,500.00	\$ 5,400.00
Exec Treas Expense Other	\$ 600.00	\$ 383.49	\$ 420.00	\$ -	\$ 500.00		\$ -

Admin Assistant			\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Admin Assistant Expenses						\$ 278.39	\$ 325.00
Past President Pin	\$ 150.00	\$ 140.00	\$ 140.00	\$ -	\$ 140.00		\$ 140.00
Bank Fees	\$ 200.00	\$ 837.88	\$ 200.00	\$ -	\$ 200.00		\$ 200.00
Check Printing	\$ 200.00	\$ 267.71	\$ 300.00	\$ -	\$ 300.00	\$ 58.71	\$ 300.00
Filing Fees	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 78.00	\$ 60.00
Miscellaneous						\$ 25.00	
Office Admin Expense Total	\$ 17,815.00	\$ 19,694.55	\$ 19,695.00	\$ 15,047.43	\$ 22,271.00	\$ 19,761.25	\$ 22,705.00

State Officer Expenses

State Officers' Expenses	\$ 7,500.00	\$ 7,759.78	\$ 7,500.00	\$ 4,856.41	\$ 7,000.00	\$ 5,827.91	\$ 6,800.00
State Board Mtg Expenses	\$ 6,300.00	\$ 6,838.18	\$ 6,300.00	\$ 2,751.06	\$ 5,000.00	\$ 1,819.15	\$ 6,100.00
State Chapter OV Exps	\$ 5,680.00	\$ 4,562.53	\$ 4,500.00	\$ 2,986.93	\$ 5,000.00	\$ 320.20	\$ 6,000.00
State Chapter Workshop Exps	\$ 3,660.00	\$ 3,321.38	\$ 3,630.00	\$ 3,230.36	\$ 3,630.00	\$ 294.41	\$ 3,615.00
New Chapter Gifts	\$ 150.00	\$ 50.00	\$ 150.00	\$ -	\$ 150.00	\$ 159.53	\$ 150.00
State Chapter Org Exps	\$ 300.00	\$ 580.87	\$ 650.00	\$ -	\$ 600.00	\$ 141.52	\$ 600.00
Int'l Convention Exps			\$ -	\$ 1,929.20	\$ -		
State Officer Exps Total	\$ 23,590.00	\$ 23,112.74	\$ 22,730.00	\$ 15,753.96	\$ 21,380.00	\$ 8,562.72	\$ 23,265.00

Standing Committee Exps

Amend & Rec Cmtes Exps	\$ 500.00	\$ 466.63	\$ 500.00	\$ 153.87	\$ 400.00		\$ 200.00
Budget/Fin Cmtes Exps	\$ 750.00	\$ 559.15	\$ 600.00	\$ 1,267.12	\$ 1,700.00		\$ 550.00
History Cmte Exps	\$ 150.00	\$ 176.27	\$ 200.00	\$ 182.73	\$ 400.00		\$ 200.00
Nominate Cmte Exps	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00		\$ 200.00
Membership Cmte Exps	\$ 2,000.00	\$ 1,799.69	\$ 2,000.00	\$ 2,603.84	\$ 3,059.00	\$ 97.80	\$ 1,800.00
Unaffiliate Chairman Exps		\$ 32.12					\$ -
Future State Conv Site Comm.	\$ 1,000.00	\$ 425.35	\$ -	\$ -	\$ -		\$ -
Standing Cmt Exps Total	\$ 4,650.00	\$ 3,459.21	\$ 3,550.00	\$ 4,207.56	\$ 5,809.00	\$ 97.80	\$ 2,950.00

State Philanthropy Cmte

CO State Scholarship Exps	\$ 600.00	\$ 242.67	\$ 350.00	\$ 143.32	\$ 400.00	\$ 77.46	\$ 300.00
CO Cotter Scholarship Fund	\$ 500.00	\$ 470.26	\$ 500.00	\$ 992.48	\$ 400.00	\$ 334.52	\$ 300.00
Int'l Philanthropy Cmte							
ELF Cmte Exps	\$ 225.00	\$ -	\$ 350.00	\$ 178.36	\$ 400.00		\$ 300.00
IPS Cmte Exps	\$ 225.00	\$ 92.34	\$ 350.00	\$ 44.66	\$ 400.00		\$ 300.00

PCE Cmte Exps	\$ 225.00	\$ -	\$ 350.00	\$ 373.52	\$ 400.00	\$ 300.00
PSA Cmte Exps	\$ 225.00	\$ 545.67	\$ 350.00	\$ 264.87	\$ 400.00	\$ 300.00
STAR Cmte Exps	\$ 225.00	\$ -	\$ 350.00	\$ 80.00	\$ 400.00	\$ 300.00
Int'l Proj Cmte Exps			\$ -	\$ 30.00	\$ -	
Total Philanthropy Cmte	\$ 2,225.00	\$ 1,350.94	\$ 2,600.00	\$ 2,107.21	\$ 2,800.00	\$ 411.98

Convention Expenses

State Convention Exps	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -
Total Convention Expenses	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -

Conference Expenses

LEAD Conference Exps	\$ 500.00	\$ 436.27	\$ 500.00	\$ 324.39	\$ 500.00	\$ 500.00
Cottey Seminar Exps	\$ 1,500.00	\$ 1,237.36	\$ -	\$ -	\$ 1,000.00	\$ 408.00
Membership Summit Exps	\$ -	\$ -	\$ 1,800.00	\$ 1,874.59	\$ -	\$ -
Conference Exps Total	\$ 2,000.00	\$ 1,673.63	\$ 2,300.00	\$ 2,198.98	\$ 1,500.00	\$ 408.00

TOTAL EXPENSES	\$ 50,280.00	\$ 49,291.07	\$ 50,875.00	\$ 39,390.14	\$ 53,760.00	\$ 29,241.75
SURPLUS (DEFICIT)	\$ 1,940.50	\$ 3,737.88	\$ 1,063.75	\$ 12,373.50	\$ -	\$ 24,635.21

PROPOSED ALLOCATIONS 2021-2022

International Chapter dues, which include \$6 for Cottey College	\$ 26.00
Expenses of Colorado State Chapter	\$ 5.00
Expenses Convention of Colorado State Chapter	\$ 6.50
Expenses of Convention of International Chapter	\$ 2.50
 Total Dues/Member	 \$ 40.00

rev.

4/15/2021