

<b>CO State Chapter P.E.O. Sisterhood</b>							
<b>Proposed Budget 4/1/21 - 3/31/22</b>							
	<b>Aproved Budget 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved Budget 2019-2020</b>	<b>Actual 2019-2020</b>	<b>Approved Budget 2020-2021</b>	<b>Actual 2020-2021</b>	<b>Approved Budget 2021-2022</b>
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
<b>INCOME</b>							
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	
<b>TOTAL STATE INCOME</b>	<b>\$ 52,220.50</b>	<b>\$ 53,028.95</b>	<b>\$ 51,938.75</b>	<b>\$ 51,763.64</b>	<b>\$ 53,760.00</b>	<b>\$ 53,876.96</b>	<b>\$ 51,520.00</b>
<b>Expenses</b>							
<b>Office Admin Expense</b>							
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	
<b>Office Admin Expense Total</b>	<b>\$ 17,815.00</b>	<b>\$ 19,694.55</b>	<b>\$ 19,695.00</b>	<b>\$ 15,047.43</b>	<b>\$ 22,271.00</b>	<b>\$ 19,761.25</b>	<b>\$ 22,705.00</b>
<b>State Officer Expenses</b>							
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	\$ -		
<b>State Officer Exps Total</b>	<b>\$ 23,590.00</b>	<b>\$ 23,112.74</b>	<b>\$ 22,730.00</b>	<b>\$ 15,753.96</b>	<b>\$ 21,380.00</b>	<b>\$ 8,562.72</b>	<b>\$ 23,265.00</b>
<b>Standing Committee Exps</b>							
Amend & Rec Cmts Exps	\$ 500.00	\$ 466.63	\$ 500.00	\$ 153.87	\$ 400.00		\$ 200.00
Budget/Fin Cmts 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	\$ -	\$ -	\$ -		\$ -
<b>Standing Cmt Exps Total</b>	<b>\$ 4,650.00</b>	<b>\$ 3,459.21</b>	<b>\$ 3,550.00</b>	<b>\$ 4,207.56</b>	<b>\$ 5,809.00</b>	<b>\$ 97.80</b>	<b>\$ 2,950.00</b>

<b>State Philanthropy Cmte</b>							
CO State Scholarship Exps	\$ 600.00	\$ 242.67	\$ 350.00	\$ 143.32	\$ 400.00	\$ 77.46	\$ 300.00
CO Cottey Scholarship Fund	\$ 500.00	\$ 470.26	\$ 500.00	\$ 992.48	\$ 400.00	\$ 334.52	\$ 300.00
<b>Int'l Philanthropy Cmte</b>							
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	\$ -		
<b>Total Philanthropy Cmte</b>	<b>\$ 2,225.00</b>	<b>\$ 1,350.94</b>	<b>\$ 2,600.00</b>	<b>\$ 2,107.21</b>	<b>\$ 2,800.00</b>	<b>\$ 411.98</b>	<b>\$ 2,100.00</b>
<b>Convention Expenses</b>							
State Convention Exps	\$ -		\$ -	\$ 75.00	\$ -		
<b>Total Convention Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Conference Expenses</b>							
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	\$ -		
<b>Conference Exps Total</b>	<b>\$ 2,000.00</b>	<b>\$ 1,673.63</b>	<b>\$ 2,300.00</b>	<b>\$ 2,198.98</b>	<b>\$ 1,500.00</b>	<b>\$ 408.00</b>	<b>\$ 500.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 50,280.00</b>	<b>\$ 49,291.07</b>	<b>\$ 50,875.00</b>	<b>\$ 39,390.14</b>	<b>\$ 53,760.00</b>	<b>\$ 29,241.75</b>	<b>\$ 51,520.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 1,940.50</b>	<b>\$ 3,737.88</b>	<b>\$ 1,063.75</b>	<b>\$ 12,373.50</b>	<b>\$ -</b>	<b>\$ 24,635.21</b>	<b>\$ -</b>
<b>PROPOSED ALLOCATIONS 2021-2022</b>							
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			Approved	6/6/2021