

CSA- Proposed 5-year plan 2019-2023 May 10-2019
Scenario 1: no further increases

2018				actual	2019				fcst
					Budget				june 30
Executive Director's Fees			20,000.00	\$16,000	Executive Director's Fees			24,000.00	28,000
ED Mileage/pkg/Tolls:			1,300.00	\$1,688	ED Mileage/pkg/Tolls:			1,400.00	856
Offsite meetings ED			3,000.00	\$164	Offsite meetings ED			3,000.00	1,000
Liability Insurance			1,120.00	\$1,269	Liability Insurance			1,200.00	1,269
Web maintenance			450.00	\$538	Web maintenance			450.00	149
BOD/Tech meetings/seminars			1,500.00	\$1,409	BOD/Tech meetings/seminars			1,500.00	
Stationery-Office-Computer supplies			400.00	\$345	Stationery-Office-Computer supplies			500.00	359
World Spice Assn dues			361.50	\$335	computer & software			2,000.00	0
					accounting			750.00	250
Total Disbursements			28,131.50	\$21,748	Total Disbursements			34,800.00	31,883
	# of members	dues	total			# of members	dues	total	
Annual paid dues:					Annual paid dues:				
Regular members	29	550	15,950.00	\$16,400	Regular members	28	750	21,000.00	21,750
Associate Members	1	350	350.00		Associate Members	1	350	350.00	350
Interest from Term Deposits			160.00	\$157	Interest from Term Deposits			160.00	34
Convention net			3,000.00	\$2,783	Convention net			3,000.00	500
Total Receipts			19,460.00	\$19,340	Total Receipts			24,510.00	22,634
Net gain/loss			-8,671.50	-\$2,408	Net gain/loss			-10,290.00	-9,249
Bank assets at June 30					Bank assets at april 30				
Checking account			30,685.51	\$27,187	Checking account			22,014.01	30,173
GIC			52,236.03	\$52,549	GIC			52,236.03	40,000
TOTAL Assets			82,921.54	\$79,736	TOTAL ASSETS			74,250.04	70,173
Net at YE			74250.04	\$79,736				66,310.04	

2020

budget			
Executive Director's Fees			24,000.00
ED Mileage/pkg/Tolls:			1,500.00
Offsite meetings ED			3,000.00
Liability Insurance			1,200.00
Web maintenance			450.00
BOD/Tech meetings/seminars			1,500.00
Stationery-Office-Computer supplies			500.00
computer & software			2,000.00
accounting			750.00
Total Disbursements			34,900.00
	# of		
	members	dues	total
Annual paid dues:			
Regular members	30	750	22,500.00
Associate Members	1	350	350.00
Interest from Term Deposits			800.00
Convention net			3,000.00
Total Receipts			26,650.00
Net gain/loss			-8,250.00

Bank assets at June 30			
Checking account			21,923.00
GIC			40,000.00
TOTAL ASSETS			61,923.00

2021

budget			
Executive Director's Fees			25,000.00
ED Mileage/pkg/Tolls:			1,600.00
Offsite meetings ED			3,000.00
Liability Insurance			1,250.00
Web maintenance			450.00
BOD/Tech meetings/seminars			1,500.00
Stationery-Office-Computer supplies			500.00
accounting			800.00
Total Disbursements			34,100.00
	# of		
	members	dues	total
Annual paid dues:			
Regular members	30	1000	30,000.00
Associate Members	1	400	400.00
Interest from Term Deposits			800.00
Convention net			3,000.00
Total Receipts			34,200.00
Net gain/loss			100.00

Bank assets at June 30			
Checking account			22,023.00
GIC			40,000.00
TOTAL ASSETS			62,023.00

2022

2023

budget			
Executive Director's Fees			26,000.00
ED Mileage/pkg/Tolls:			1,600.00
Offsite meetings ED			3,000.00
Liability Insurance			1,250.00
Web maintenance			450.00
BOD/Tech meetings/seminars			1,500.00
Stationery-Office-Computer supplies			500.00
accounting			800.00
Total Disbursements			35,100.00

budget			
Executive Director's Fees			26,000.00
ED Mileage/pkg/Tolls:			1,600.00
Offsite meetings ED			3,000.00
Liability Insurance			1,250.00
Web maintenance			450.00
BOD/Tech meetings/seminars			1,500.00
Stationery-Office-Computer supplies			500.00
accounting			800.00
Total Disbursements			35,100.00

	# of members	dues	total
Annual paid dues:			
Regular members	30	1000	30,000.00
Associate Members	1	400	400.00
Interest from Term Deposits			800.00
Convention net			3,000.00
Total Receipts			34,200.00
Net gain/loss			-900.00

	# of members	dues	total
Annual paid dues:			
Regular members	30	1000	30,000.00
Associate Members	1	350	350.00
Interest from Term Deposits			800.00
Convention net			3,000.00
Total Receipts			34,150.00
Net gain/loss			-950.00

Bank assets at June 30			
Checking account			21,123.00
GIC			40,000.00
TOTAL ASSETS			61,123.00

Bank assets at June 30			
Checking account			20,173.00
GIC			40,000.00
TOTAL ASSETS			60,173.00