

2018/2019 Expense Report
September 1, 2018 - August 31, 2019

Category Descriptions	Budget	Actual	Difference
INCOME			
Sponsorships	\$52,450.00	\$55,303.06	\$2,853.06
Contributions	\$5,300.00	\$7,224.00	\$1,924.00
General Income			
<i>Interest</i>	\$100.00	\$86.78	(\$13.22)
<i>Matching Gifts</i>	\$400.00	\$143.86	(\$256.14)
<i>RSF Outreach Funds</i>	\$10,000.00	\$9,000.00	(\$1,000.00)
<i>Sales</i>	\$1,500.00	\$1,234.00	(\$266.00)
<i>Scholarships/Special Awards</i>	\$5,700.00	\$5,805.00	\$105.00
<i>Teacher of the Year Award</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
TOTAL General Income	\$20,700.00	\$19,269.64	(\$1,430.36)
Grants	\$0.00	\$0.00	\$0.00
In-Kind	\$13,000.00	\$14,210.74	\$1,210.74
Registrations	\$15,600.00	\$15,560.00	(\$40.00)
TOTAL INCOME	\$107,050.00	\$111,567.44	\$4,517.44
EXPENSES			
Awards			
CSEF Special Awards	\$1,250.00	\$1,100.00	\$150.00
Grand Awards	\$9,350.00	\$10,625.00	(\$1,275.00)
Non-Cash Awards	\$2,000.00	\$2,248.17	(\$248.17)
Other Special Awards	<u>\$8,700.00</u>	<u>\$8,125.00</u>	<u>\$575.00</u>
TOTAL Awards	\$21,300.00	\$22,098.17	(\$798.17)
Board Expenses			
Communications	\$825.00	\$714.16	\$110.80
Meetings	\$650.00	\$635.32	\$14.68
Operations	<u>\$9,422.00</u>	<u>\$9,795.87</u>	<u>(\$373.87)</u>
TOTAL Board Expenses	\$10,897.00	\$11,145.35	(\$248.35)
ISEF			
Affiliation	\$1,110.00	\$1,110.00	\$0.00
Travel	<u>\$9,460.00</u>	<u>\$7,757.69</u>	<u>\$1,702.31</u>
TOTAL ISEF	\$10,570.00	\$8,867.69	\$1,702.31
Outreach	\$12,000.00	\$9,996.17	\$2,003.83
CSEF Expenses			
Adult Sponsors	\$500.00	\$684.24	(\$184.24)
Advisory Council	\$100.00	\$0.00	\$100.00
Finalist Activities	\$8,250.00	\$8,779.45	(\$529.45)
Finalist Registration	\$13,200.00	\$11,363.93	\$1,836.07
Fund Raising	\$550.00	\$592.29	(\$2.29)
Judging	\$8,800.00	\$9,840.75	(\$1040.75)
Personnel	\$11,580.00	\$13,529.95	(\$1,949.95)
Publications	\$2,350.00	\$1,761.12	\$588.88
Regional Fair Directors	\$150.00	\$207.40	(\$57.40)
Scientific Review Committee	\$500.00	\$245.63	\$254.37
Supplies	\$500.00	\$742.25	(\$242.25)
Volunteers	<u>\$2,800.00</u>	<u>\$3,265.76</u>	<u>(\$465.76)</u>
TOTAL CSEF Expenses	\$49,280.00	\$51,012.77	(\$1,732.77)
TOTAL EXPENSES	\$104,047.00	\$103,120.15	\$926.85
OVERALL TOTAL	\$3,003.00	\$8,447.29	\$5,444.29