

2017/2018 Expense Report
September 1, 2017 - August 31, 2018

Category Descriptions	Budget	Actual	Difference
INCOME			
Sponsorships	\$56,800.00	\$50,967.96	(\$5,832.04)
Contributions	\$6,050.00	\$5,408.00	(\$642.00)
General Income			
<i>Interest</i>	\$100.00	\$90.65	(\$9.35)
<i>Matching Gifts</i>	\$400.00	\$1,824.10	\$1,424.10
<i>RSF Outreach Funds</i>	\$10,000.00	\$14,000.00	\$4,000.00
<i>Sales</i>	\$1,500.00	\$1,560.00	\$60.00
<i>Scholarships/Special Awards</i>	\$5,830.00	\$6,800.00	\$970.00
<i>Teacher of the Year Award</i>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>(\$3,000.00)</u>
TOTAL General Income	\$20,830.00	\$24,274.75	\$3,444.75
Grants	\$0.00	\$980.00	\$980.00
In-Kind	\$13,000.00	\$12,682.66	(\$317.34)
Registrations	\$15,600.00	\$15,210.00	(\$390.00)
TOTAL INCOME	\$112,280.00	\$109,523.37	(\$2,756.63)
EXPENSES			
Awards			
CSEF Special Awards	\$1,400.00	\$1,250.00	\$150.00
Grand Awards	\$9,350.00	\$9,350.00	\$0.00
Non-Cash Awards	\$2,052.00	\$1,942.00	\$110.00
Other Special Awards	<u>\$8,830.00</u>	<u>\$9,000.00</u>	<u>(\$170.00)</u>
TOTAL Awards	\$21,632.00	\$21,542.00	\$90.00
Board Expenses			
Communications	\$750.00	\$825.80	(\$75.80)
Meetings	\$750.00	\$617.24	\$132.76
Operations	<u>\$8,798.96</u>	<u>\$7,919.11</u>	<u>\$897.85</u>
TOTAL Board Expenses	\$10,298.96	\$9,362.15	\$936.81
ISEF			
Affiliation	\$1,110.00	\$1,110.00	\$0.00
Travel	<u>\$9,460.00</u>	<u>\$7,634.13</u>	<u>\$1,825.87</u>
TOTAL ISEF	\$10,570.00	\$8,744.13	\$1,825.87
Outreach	\$12,000.00	\$14,762.54	(\$2,762.54)
CSEF Expenses			
Adult Sponsors	\$750.00	\$492.00	\$258.00
Advisory Council	\$100.00	\$0.00	\$100.00
Finalist Activities	\$8,400.00	\$8,195.95	\$204.05
Finalist Registration	\$12,900.00	\$12,875.59	\$24.41
Fund Raising	\$750.00	\$2,147.03	(\$1,397.03)
Judging	\$8,500.00	\$8,939.65	(\$439.65)
Personnel	\$10,075.44	\$10,602.00	(\$526.56)
Publications	\$2,675.00	\$2,182.11	\$492.89
Regional Fair Directors	\$150.00	\$159.91	(\$9.91)
Scientific Review Committee	\$500.00	\$265.76	\$234.24
Supplies	\$650.00	\$375.32	\$274.24
Volunteers	<u>\$350.00</u>	<u>\$2,748.88</u>	<u>\$751.12</u>
TOTAL CSEF Expenses	\$48,950.44	\$48,984.20	(\$33.76)
TOTAL EXPENSES	\$103,451.40	\$103,395.02	\$56.38
OVERALL TOTAL	\$8,828.60	\$6,128.35	(\$2,700.25)