

CERA Planning Budget for 2014 - Initial Draft					Projected 2014 Total	Adjusted Total 2013	Difference
Quarter					\$201,410	\$164,424	\$36,986
5100-5599 Services to Members							
	1st	2nd	3rd	4th			
5100 Annual Conference					\$119,700	\$113,011	\$11,122
5110 Food and Beverage/Rooms	\$20,000	\$25,000	\$25,000	\$35,000	\$105,000	\$101,624	\$3,376
5111 Equipment Rental/ AV Services				\$2,200	\$2,200	\$0	\$2,200
5112 Speakers				\$5,000	\$5,000	\$2,162	\$2,838
5113 Awards/Incentives				\$500	\$500	\$300	\$200
5114 Conference Advertising							
5115 Conference Supplies							
5116 Conference Printing	\$1,500			\$1,500	\$3,000	\$4,000	\$3,000
5117 Refunds				\$1,500	\$1,500	\$1,500	\$0
5118 Temporary Help				\$2,500	\$2,500	\$2,992	-\$492
5119 Other Conference Costs						\$433	
5300 Membership Communication					\$7,400	\$6,269	\$1,131
5310 CERA Publications	\$650		\$650		\$1,300	\$663	\$637
5320 Constant Contact/Survey Methods	\$700				\$700	\$669	\$31
5330 Website/AZ-Techs	\$200	\$200		\$500	\$900	\$937	-\$37
5340 Mobile App/Zerista				\$4,500	\$4,500	\$4,000	\$500
5400 Relations with Other Organizations					\$4,300	\$0	\$4,300
5410 AERA/other Association Dues		\$100			\$100		\$100
5420 Membership/s Other Associations							
5430 Travel to other Association Meetings		\$3,000			\$3,000		\$3,000
5440 Other Liaison Costs		\$1,200			\$1,200		\$1,200
5500 Outreach/Research Support					\$15,000	\$0	\$15,000
5510 CERA Research Grants/Fellowships			\$10,000		\$10,000		\$10,000
5520 Classroom Innovation Grant			\$5,000		\$5,000		\$5,000

CERA Planning Budget for 2014 - Initial Draft (Continued)					Projected 2014 Total	Adjusted Total 2013	Difference
	Quarter						
	1st	2nd	3rd	4th			
5610 Executive Director					\$20,000	\$13,347	\$6,653
5611 Salary/Consulting Fee	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	\$13,347	\$6,653
5612 Travel							
5613 Supplies, Postage, and Copying							
5614 Phone Costs							
5620 Administrative Costs					\$2,200	\$1,936	\$264
5621 Accounting/Fiscal Services/Bank Fees	\$1,200		\$50	\$50	\$1,300	\$1,136	\$164
5622 Technical Services							
5623 Supplies							
5624 Incorporation							
5625 Insurance and Bonding				\$900	\$900	\$800	\$100
5626 Postage/Miscellaneous							
5627 Temporary Help							
5700 Governance/Board Meeting Expense					\$25,300	\$23,287	\$2,013
5710 Board Meeting Related Travel	\$2,300	\$2,000	\$2,000	\$2,000	\$8,300	\$6,015	\$2,285
5720 Meeting Facility/Room Cost	\$3,500	\$3,500	\$3,500	\$6,500	\$17,000	\$17,272	-\$272
5800 Taxes and Government Fees					\$110	\$304	-\$194
5810 Federal Tax and Fees	\$50				\$50	\$50	\$0
5820 State Tax and Fees	\$60				\$60	\$254	-\$194

