

Center for the Public Trust

2021 Fiscal Year Budget

	Budget Fiscal 2021	Projected Fiscal 2020	Fiscal 2019
Revenue			
Contributions	\$ 196,000	\$ 175,000	\$ 223,000
NASBA contribution & In-kind	\$ 480,000	\$ 460,000	\$ 481,000
Program revenue			
Professional Programs	\$ 75,000	\$ 60,000	\$ 44,000
Student Programs	\$ 172,000	\$ 169,000	\$ 161,000
Conferences	\$ 20,000	\$ 20,000	\$ 20,000
Total Revenue	\$ 943,000	\$ 884,000	\$ 929,000
Expenses			
Salaries and benefits	\$ 300,000	\$ 172,000	\$ 149,000
Salaries and benefits In-kind	\$ 305,000	\$ 285,000	\$ 306,000
Occupancy	\$ 23,000	\$ 18,000	\$ 16,000
Occupancy In-kind	\$ 15,000	\$ 15,000	\$ 15,000
Professional fees	\$ 60,000	\$ 32,000	\$ 51,000
Travel and meetings	\$ 139,000	\$ 37,000	\$ 131,000
Office	\$ 14,000	\$ 10,000	\$ 15,000
Technology	\$ 31,000	\$ 26,000	\$ 37,000
Marketing	\$ 10,000	\$ 11,000	\$ 14,000
Depreciation and amortization	\$ 14,000	\$ 10,000	\$ 10,000
Depreciation and amortization In-kind	\$ 10,000	\$ 10,000	\$ 10,000
Other operating expenses	\$ 24,000	\$ 24,000	\$ 37,000
Total Expenses	\$ 945,000	\$ 650,000	\$ 791,000
Operating Excess (deficit)	\$ (2,000)	\$ 234,000	\$ 138,000
Investment Income	\$ 3,000	\$ 1,000	\$ -
Increase (decrease) in unrestricted net assets	\$ 1,000	\$ 235,000	\$ 138,000
Temporarily restricted investment income	\$ 6,000	\$ 6,000	\$ 3,000
Increase (decrease) in net assets	\$ 7,000	\$ 241,000	\$ 141,000