	2015 Proposed Budget
Income	
Examiner Training Fees	37,500.00
TDLWD Contract	110,000.00
Interest Income	50.00
Conference	
Pre-conference workshop	40,625.00
Conference Sponsorship	50,000.00
Conference - registration	51,800.00
Total Conference	142,425.00
Workshops	30,300.00
Membership Dues	230,000.00
Criteria	19,375.00
Baldrige Express fees	0.00
Intent to Apply	10,633.00
Application Fees	86,427.00
Site Visit Fees	78,232.00
Banquet Fees	37,800.00
Miscellaneous Revenue	1,000.00
Total Income	783,742.00

			2015 Proposed Budget
	Expense		
	Registra	ation Fees	1,000.00
	Baldrige	e Express cost	0.00
	WORKS	SHOP EXPENSE	12,120.00
	CREDIT	CARD CHARGES	
	Cre	dit Card Usage Fee	8,000.00
	Total CI	REDIT CARD CHARGES	8,000.00
	PANEL	OF JUDGES	
	Foo	od & Accommodations	3,200.00
	PAI	NEL OF JUDGES - Other	
	Total PA	ANEL OF JUDGES	3,200.00
	DUES & SUBSCRIPTIONS BOD EXPENSES		3,500.00
			2,000.00
	TQA		
	OPERATIONS		
		Criteria cost	13,350.00
		Expense Charged to DOL	33,000.00
		Insurance	3,500.00
		Training	1,000.00
		Phone	3,300.00
		Postage	10,000.00
		Printing	5,000.00
		Office Supplies	5,000.00
		Office equipment/maintenance	15,000.00
		Legal/Accounting	10,000.00
		OPERATIONS - Other	500.00
	Total OPERATIONS		99,650.00

	2015 Proposed Budget
STAFFING	
Contract Staffing	7,500.00
Staffing charged to DOL	77,000.00
Benefits	55,000.00
Salaries	290,000.00
Administration Fee	1,600.00
Part-time Clerical Support	0.00
Annual Leave payout	0.00
Total STAFFING	431,100.00
TRAVEL	
Travel - CEO	10,000.00
Travel - staff	3,000.00
TRAVEL - Other	
Total TRAVEL	13,000.00
EXAMINER SELECTION/TRAINING	34,000.00
ASSESSMENT/FEEDBACK	
BOE per diem	30,000.00
ASSESSMENT/FEEDBACK - Other	2,000.00
Total ASSESSMENT/FEEDBACK	32,000.00
MARKETING	17,000.00
Newsletter	,
MARKETING - Other	
TOTAL MARKETING	17,000.00
RECOGNITION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Recognition - general	750.00
Recognition - BOE	3,000.00

Total RECOGNITION 3,750.00			
BANQUET			
Recognition 3,500.00 Food & Beverage - Banquet 36,000.00 Audio/Visual - Banquet 5,500.00 Invitations - Banquet 1,500.00 Programs - Banquet 800.00 BANQUET - Other 2,000.00 Total BANQUET 49,300.00 Total TQA 679,800.00 Speaker Dinner 2,000.00 Speaker travel expense 5,000.00 Audio/Visual 9,200.00 Conference Brochure 2,000.00 Conference Proceedings 2,700.00 Food & Beverage 28,000.00 Postcards 1,200.00 Speaker Fees 9,000.00		Total RECOGNITION	3,750.00
Recognition 3,500.00 Food & Beverage - Banquet 36,000.00 Audio/Visual - Banquet 5,500.00 Invitations - Banquet 1,500.00 Programs - Banquet 800.00 BANQUET - Other 2,000.00 Total BANQUET 49,300.00 Total TQA 679,800.00 Speaker Dinner 2,000.00 Speaker travel expense 5,000.00 Audio/Visual 9,200.00 Conference Brochure 2,000.00 Conference Proceedings 2,700.00 Food & Beverage 28,000.00 Postcards 1,200.00 Speaker Fees 9,000.00			
Food & Beverage - Banquet 36,000.00 Audio/Visual - Banquet 5,500.00 Invitations - Banquet 1,500.00 Programs - Banquet 800.00 BANQUET - Other 2,000.00 Total BANQUET 49,300.00 Total TQA 679,800.00 CONFERENCE EXPENSE 5,000.00 Speaker Dinner 2,000.00 Audio/Visual 9,200.00 Conference Brochure 2,000.00 Conference Proceedings 2,700.00 Food & Beverage 28,000.00 Postcards 1,200.00 Speaker Fees 9,000.00		BANQUET	
Audio/Visual - Banquet 5,500.00 Invitations - Banquet 1,500.00 Programs - Banquet 800.00 BANQUET - Other 2,000.00 Total BANQUET 49,300.00 Total TQA 679,800.00 CONFERENCE EXPENSE 2,000.00 Speaker Dinner 2,000.00 Audio/Visual 9,200.00 Conference Brochure 2,000.00 Conference Proceedings 2,700.00 Food & Beverage 28,000.00 Postcards 1,200.00 Speaker Fees 9,000.00		Recognition	3,500.00
Invitations - Banquet		Food & Beverage - Banquet	36,000.00
Programs - Banquet 800.00 BANQUET - Other 2,000.00 Total BANQUET 49,300.00 Total TQA 679,800.00 CONFERENCE EXPENSE 2,000.00 Speaker Dinner 2,000.00 Speaker travel expense 5,000.00 Audio/Visual 9,200.00 Conference Brochure 2,000.00 Conference Proceedings 2,700.00 Food & Beverage 28,000.00 Postcards 1,200.00 Speaker Fees 9,000.00		Audio/Visual - Banquet	5,500.00
BANQUET - Other 2,000.00 Total BANQUET 49,300.00 Total TQA 679,800.00 CONFERENCE EXPENSE 2,000.00 Speaker Dinner 2,000.00 Speaker travel expense 5,000.00 Audio/Visual 9,200.00 Conference Brochure 2,000.00 Conference Proceedings 2,700.00 Food & Beverage 28,000.00 Postcards 1,200.00 Speaker Fees 9,000.00		Invitations - Banquet	1,500.00
Total BANQUET		Programs - Banquet	800.00
Total TQA 679,800.00		BANQUET - Other	2,000.00
CONFERENCE EXPENSE 2,000.00 Speaker Dinner 2,000.00 Speaker travel expense 5,000.00 Audio/Visual 9,200.00 Conference Brochure 2,000.00 Conference Proceedings 2,700.00 Food & Beverage 28,000.00 Postcards 1,200.00 Speaker Fees 9,000.00	-	Total BANQUET	49,300.00
Speaker Dinner 2,000.00 Speaker travel expense 5,000.00 Audio/Visual 9,200.00 Conference Brochure 2,000.00 Conference Proceedings 2,700.00 Food & Beverage 28,000.00 Postcards 1,200.00 Speaker Fees 9,000.00	Total	TQA	679,800.00
Speaker travel expense 5,000.00 Audio/Visual 9,200.00 Conference Brochure 2,000.00 Conference Proceedings 2,700.00 Food & Beverage 28,000.00 Postcards 1,200.00 Speaker Fees 9,000.00			
Audio/Visual 9,200.00 Conference Brochure 2,000.00 Conference Proceedings 2,700.00 Food & Beverage 28,000.00 Postcards 1,200.00 Speaker Fees 9,000.00		Speaker Dinner	2,000.00
Conference Brochure 2,000.00 Conference Proceedings 2,700.00 Food & Beverage 28,000.00 Postcards 1,200.00 Speaker Fees 9,000.00		Speaker travel expense	5,000.00
Conference Proceedings 2,700.00 Food & Beverage 28,000.00 Postcards 1,200.00 Speaker Fees 9,000.00		Audio/Visual	9,200.00
Food & Beverage 28,000.00 Postcards 1,200.00 Speaker Fees 9,000.00		Conference Brochure	2,000.00
Postcards		Conference Proceedings	2,700.00
Speaker Fees 9,000.00	ı	Food & Beverage	28,000.00
	1	Postcards	1,200.00
CONFERENCE EXPENSE - Other 7 500 00		Speaker Fees	9,000.00
7,500.00		CONFERENCE EXPENSE - Other	7,500.00
Total CONFERENCE EXPENSE 66,600.00	Total	CONFERENCE EXPENSE	66,600.00
MISCELLANEOUS EXPENSE 1,000.00	MISC	CELLANEOUS EXPENSE	1,000.00
Total Expense 777,220.00	Total Exp	ense	777,220.00
Net Income 6,522.00			