

## 2022/2023 Expense Report

Category Descriptions	Budget	Actual	Difference
<b>INCOME</b>			
Sponsorships	\$72,000.00	\$58,179.50	(\$13,820.50)
Contributions	\$8,000.00	\$7,814.97	(\$185.03)
General Income			
<i>Interest</i>	\$0.00	\$209.51	\$209.51
<i>Matching Gifts</i>	\$1,500.00	\$1,523.96	\$23.96
<i>Sales</i>	\$500.00	\$1,185.00	\$685.00
<i>Scholarships/Special Awards</i>	\$11,825.00	\$19,160.00	\$7,335.00
TOTAL General Income	\$13,825.00	\$22,078.47	\$8,253.47
Grants	\$0.00	\$2,145.00	\$2,145.00
In-Kind	\$3,500.00	\$6,663.77	\$3,136.77
Registrations	\$12,400.00	\$10,990.00	(\$1,410.00)
<b>TOTAL INCOME</b>	<b>\$109,725.00</b>	<b>\$107,844.47</b>	<b>(\$1,880.29)</b>
<b>EXPENSES</b>			
Awards			
Grand Awards	\$10,625.00	\$10,625.00	\$0.00
CSEF Special Awards	\$1,100.00	\$1,150.00	(\$50.00)
Other Special Awards	\$12,475.00	\$17,775.00	(\$5,300.00)
Non-Cash Awards	<u>\$1,450.00</u>	<u>\$1,294.90</u>	<u>\$155.10</u>
TOTAL Awards	\$25,650.00	\$30,844.90	(\$5,194.90)
Board Expenses			
Communications	\$825.00	\$812.70	\$12.30
Meetings	\$250.00	\$939.85	(\$689.85)
Operations	<u>\$11,235.00</u>	<u>\$15,412.07</u>	<u>(\$4,177.07)</u>
TOTAL Board Expenses	\$12,310.00	\$17,164.62	(\$4,854.62)
ISEF			
Affiliation	\$1,200.00	\$1,200.00	\$0.00
Travel	<u>\$16,475.00</u>	<u>\$10,174.56</u>	<u>\$6,300.44</u>
TOTAL ISEF	\$17,675.00	\$11,374.56	\$6,300.44
Outreach	\$0.00	\$0.00	\$0.00
CSEF Expenses			
Adult Sponsors	\$0.00	\$67.00	(\$67.00)
Advisory Council	\$0.00	\$0.00	\$0.00
Finalist Activities	\$7,395.00	\$8,541.10	(\$1,146.10)
Finalist Registration	\$6,950.00	\$6,152.48	\$797.52
Fund Raising	\$250.00	\$646.78	(\$396.78)
Judging	\$7,000.00	\$5,749.06	\$1,250.94
Personnel	\$17,000.00	\$19,425.00	(\$2,425.00)
Publications	\$1,250.00	\$1,483.31	(\$233.31)
Regional Fair Directors	\$0.00	\$0.00	\$0.00
Scientific Review Committee	\$250.00	\$0.00	\$250.00
Supplies	\$500.00	\$1,335.88	(\$835.88)
Volunteers	<u>\$2,800.00</u>	<u>\$2,304.40</u>	<u>\$495.60</u>
TOTAL CSEF Expenses	\$43,395.00	\$45,705.01	(\$2,310.01)
<b>TOTAL EXPENSES</b>	<b>\$104,030.00</b>	<b>\$105,089.09</b>	<b>(\$1,059.09)</b>
<b>OVERALL TOTAL</b>	<b>\$2,755.62</b>	<b>\$5,695.00</b>	<b>(\$2,939.38)</b>