

## Administrative Committee for Pistachios 2017-2018 Budget

### 2017-2018 Budget Summary

Net Assets 08/31/2016	706,860
2016/2017 Assessment Income	903,139
Estimated 2016/2017 Interest Income	2,800
2016/2017 CPRB Management Income	150,000
Income 09/01/2016 - 08/31/2017	1,762,799
Estimated 2016/2017 Expenses	(794,146)
<b>Estimated Net Assets 08/31/2017</b>	<b>968,653</b>
Estimated 2017/2018 Assessments (550 Million Pounds @ \$0.00)	0
2017/2018 CPRB Management Income	175,200
<b>Total 2017/2018 Income</b>	<b>1,143,853</b>
2017/2018 Budgeted Expenses	(672,900)
<b>Estimated Net Assets 08/31/2018</b>	<b>470,953</b>

### 2017-2018 Budget Detail

	2016/2017 Budget	2016/2017 Est. Exp.	2017/2018 Budget	% Change + (-)
<b>Audit and Accounting</b>	8,000	7,000	8,000	0.00%
<b>Bank Service Charges</b>	1,000	750	1,000	0.00%
<b>Committee Member Travel</b>	2,500	500	2,500	0.00%
<b>Compliance</b>	10,000	320	10,000	0.00%
<b>Contingency Fund</b>	80,000	12,000	80,000	0.00%
<b>Depreciation</b>	5,000	2,000	5,000	0.00%
<b>Employee Benefits and Fees</b>	70,000	60,750	70,000	0.00%
<b>Employee Training</b>	2,500	950	2,500	0.00%
<b>Export Authority Expenses</b>	20,000	0	20,000	0.00%
<b>Field Audit</b>	10,000	0	10,000	0.00%
<b>Insurance</b>	8,000	5,185	8,000	0.00%
<b>Meeting Expense</b>	2,000	450	2,000	0.00%
<b>Miscellaneous Expense</b>	1,000	300	1,000	0.00%
<b>Office Equipment</b>	18,500	13,260	18,500	0.00%
Copier Maintenance	1,000	500	1,000	0.00%
Computer Maintenance/Upgrades/Backups	7,500	7,880	7,500	0.00%
Equipment/ Furniture Purchases	10,000	4,880	10,000	0.00%
<b>Office Space</b>	18,800	18,225	19,200	2.13%
Monthly Rent	15,600	15,615	16,000	2.56%
PG&E	2,200	1,970	2,200	0.00%
Security	500	360	500	0.00%
Prorated Garbage/water	500	280	500	0.00%
<b>Office Supplies</b>	3,500	560	3,500	0.00%
<b>Payroll Taxes</b>	18,500	15,735	18,500	0.00%
<b>Postage and Shipping</b>	5,000	3,300	5,000	0.00%
<b>Printing</b>	2,000	1,512	2,000	0.00%
<b>Repairs and Maintenance</b>	3,000	2,500	3,000	0.00%
<b>Research*</b>	125,000	0	125,000	0.00%
<b>Sterile Insect Technology (NOW Control)</b>	250,000	403,641	0	-100.00%
<b>Salaries</b>	240,000	235,008	240,000	0.00%
<b>Salaries – Temporary</b>	2,000	0	2,000	0.00%
<b>Telephone and Internet Access</b>	5,000	3,650	5,000	0.00%
<b>Travel and Expenses</b>	10,000	1,750	10,000	0.00%
<b>Website</b>	1,200	4,800	1,200	0.00%
<b>Totals</b>	<b>922,500</b>	<b>794,146</b>	<b>672,900</b>	<b>-27.06%</b>