

Administrative Committee for Pistachios 2019-2020 Budget

2019-2020 Budget Summary

Net Assets 08/31/2018	832,989
2018/2019 Assessment Income	99,425
Estimated 2018/2019 Interest Income	10,000
2018/2019 CPRB Management Income	175,200
Income 09/01/2018 - 08/31/2019	1,117,614
Estimated 2018/2019 Expenses	(455,822)
Estimated Net Assets 08/31/2019	661,792
Estimated 2019/2020 Assessments (750 Million Pounds @ \$0.0001)	75,000
2019/2020 CPRB Management Income	175,200
Total 2019/2020 Income	911,992
2019/2020 Budgeted Expenses	(677,100)
Estimated Net Assets 08/31/2020	234,892

2019-2020 Budget Detail

	2018/2019 Budget	2018/2019 Est. Exp.	2019/2020 Budget	Change + (-)	Notes/Comments
Audit and Accounting	8,000	7,250	8,000	0.00%	
Bank Service Charges	1,000	800	1,000	0.00%	includes payroll fees, Merrill Lynch fees
Committee Member Travel	2,500	200	2,500	0.00%	
Compliance	10,000	0	10,000	0.00%	
Contingency Fund	80,000	12,000	80,000	0.00%	Acheson Retainer, unexpected expenses
Depreciation	5,000	2,500	5,000	0.00%	tracked annually by CPA auditor
Employee Benefits and Fees	60,000	46,000	60,000	0.00%	health, STD, Life, 401k match & expenses
Employee Training	2,500	0	2,500	0.00%	
Export Authority Expenses	20,000	0	20,000		
Field Audit	10,000	0	10,000		
Insurance	8,000	4,670	8,000	0.00%	Business, Workers' Comp, D&O, Dishonesty
Meeting Expense	2,000	800	2,000	0.00%	Facilities, Conf. Calls, Misc. Expenses
Miscellaneous Expense	1,000	50	1,000	0.00%	Small expenses not in budget
Office Equipment	19,000	6,420	19,000	0.00%	
Copier Maintenance	1,500	500	1,500	0.00%	copier maintenance agreement
Computer Maintenance/Upgrades/Backups	7,500	5,420	7,500	0.00%	tech. support, software, backups
Equipment/ Furniture Purchases	10,000	500	10,000	0.00%	
Office Space	19,400	18,548	19,400	0.00%	
Monthly Rent	16,000	15,672	16,000	0.00%	
PG&E	2,400	2,136	2,400	0.00%	
Security	500	360	500	0.00%	
Prorated Garbage/water	500	380	500	0.00%	
Office Supplies	3,500	900	3,500	0.00%	
Payroll Taxes	20,000	17,200	20,000	0.00%	
Postage and Shipping	5,000	3,000	5,000	0.00%	annual election and other mailings
Printing	2,000	1,600	2,000	0.00%	annual election and other mailings
Repairs and Maintenance	3,000	2,600	3,000	0.00%	cleaning, misc. repairs
Research	125,000	75,826	125,000	0.00%	
Salaries	252,000	244,808	252,000	0.00%	
Salaries – Temporary	2,000	0	2,000	0.00%	
Telephone and Internet Access	5,000	4,150	5,000	0.00%	office, cell, internet, fax
Travel and Expenses	10,000	6,400	10,000	0.00%	staff travel
Website	1,200	100	1,200	0.00%	
Totals	677,100	455,822	677,100	0.00%	