|  |  |  |  |
| --- | --- | --- | --- |
|  | **Proposed 2016 Budget** | **Expenses (Actual)** | **Revenue (Actual)** |
|  | | | |
| **Annual CE Conference:** | | | |
| OH//KY CEU Application | ($150) | ($150) |  |
| Supplies/ posting/ printing | ($300) | ($0.00) |  |
| Speaker Fee(s) | ($1,500) | ($1,526.36) |  |
| Speaker Expense(s) | ($800) |  |  |
| Food | ($1,000) | ($1,364.76) |  |
| Room Rental | ($0.00) |
| Total Course Cost | ($3,750) |  |  |
| Projected Revenue from Participant Fees (45x $40) | $1,800 |  | $2,538.54 |
| **Total Expenses:** |  | **($3,041.12)** |  |
| **Total Revenue:** |  |  | **$2,538.54** |
| **Total Course Revenue (Loss):** | ($1,950) | **($502.58)** | |
|  | | | |
| **Consortium Dues:**  $300/ year x 13 institutions | $3,900 |  | $3,900 |
|  | | | |
| **Spring OKCPTP Meeting:**  Room rental  Food | ($300) | ($146.59) |  |
| ($0.00) |
| ($146.59) |
|  | | | |
| **Fall OKCPTP Meeting:**  Room rental  Food | ($300) | ($201.85) |  |
| ($0.00) |
| ($201.85) |
|  | | | |
| **Miscellaneous Items:** |  |  |  |
| Stamps, Supplies | ($50) | ($0.00) |  |
| ***Website:***  $4.95 monthly maintenance fees x12  Monthly calendar/ domain/ annual fees | ($375) |  |  |
| ($59.40) |
| ($371.73) |
| ***KOL Award***  APTA Crendentialing Course (Sponsor 2 CIs) | ($1,200) | ($0.00)  *\*No submission for award.* |  |
| ***Peter D. Mosher Scholarship***  ELC (Sponsor 1 CI/CCCE) | ($1,850) | ($1,000)  (Gina Boerger) |  |
| Contribution to SSIG for Student Symposium | ($200) | ($250) (KPTA) |  |
| Other |  | ($0.00) |  |
| **Total Operational Expenses:** | ($3,675) |  |  |
|  |  |  |  |
| **2016 Total Expenses:** | ($7,425) | **($5,070.69)** |  |
| **2016 Total Revenue:** | $5,700 |  | **$6,438.54** |
| **2016 Annual Revenue/ (Loss):** | ($1,725) | **$1,367.85** | |

|  |  |
| --- | --- |
| History of Cost for CEs: | |
| **2015** | $2,978 |
| **2014** | $150 |
| **2012** | $2,332 |
| **2011** | $2,550 |
| **2010** | $2,690 |
| **2009** | $3,305 |
| **2008** | $2,687 |
| **2003** | $2,900 |