

**CCCA BUDGET AND AUDIT COMMITTEE
Proposed Budget 2024-2025**

	Actual	Approved	Proposed	
	7/1/22 - 6/30/23	Budget	Budget	
		2023-2024	2024-2025	
Revenue				
Membership Dues	\$ 349,300	\$ 369,000	\$ 391,000	5% increase
Associate Member Dues	\$ 238,168	\$ 250,000	\$ 255,000	
Interest Earnings	\$ 1,084	\$ 1,000	\$ 2,000	
Seminar Revenue				
Fall Summit	\$ 61,727	\$ 63,000	\$ 70,000	
City Managers Summit	\$ 16,310	\$ 17,000	\$ 18,000	
Sacramento Legislative Tour	\$ 83,979	\$ 80,000	\$ 85,000	
L.A. Advocacy Day	\$ 2,950	\$ 2,500	\$ 3,200	
Annual Seminar	\$ 455,488	\$ 360,000	\$ 435,000	
Total Income	\$ 1,209,008	\$ 1,142,500	\$ 1,259,200	
Expense				
Seminar Expenses:				
Fall Seminar	\$ 53,357	\$ 40,000	\$ 56,000	
City Managers Summit	\$ 16,103	\$ 16,500	\$ 17,000	
Sacramento Legislative Tour	\$ 72,077	\$ 65,000	\$ 75,000	
L.A. Advocacy Day	\$ 1,757	\$ 4,000	\$ 2,200	
Annual Seminar	\$ 344,347	\$ 299,000	\$ 350,000	
Total Seminar Expense	\$ 487,641	\$ 424,500	\$ 500,200	
Administrative/Management Services	\$ 574,956	\$ 606,588	\$ 627,216	3.4% increase
Accounting	\$ 8,286	\$ 8,500	\$ 9,600	
Other Professional Expenses	\$ 714	\$ -	\$ -	
Bereavements	\$ 213	\$ 500	\$ 500	
Awards and Gifts Op/Spec Fund	\$ 25	\$ 2,500	\$ 2,500	
Corporate Fees	\$ -	\$ 125	\$ 125	
Committee Expenses	\$ 40,911	\$ 1,500	\$ 1,500	Includes City Manager Meeting expenses (not revenue)
Executive Board Expenses	\$ 18,613	\$ 12,000	\$ 20,000	
Board Meeting Expenses	\$ 31,529	\$ 30,000	\$ 35,000	
Audit and Tax Return	\$ 36,107	\$ 13,000	\$ 14,000	
Postage	\$ 91	\$ 350	\$ 350	
President's Fund	\$ 635	\$ 3,500	\$ 3,500	
Printing & Supplies - Op/Spec	\$ 789	\$ 3,500	\$ 3,500	
Dues & Sponsorships	\$ 19,220	\$ 13,000	\$ 13,000	
Travel & Meetings	\$ 15,818	\$ 20,000	\$ 20,000	
Web Expenses	\$ 1,428	\$ 2,500	\$ 2,500	
Total Expense	\$ 1,236,974	\$ 1,142,063	\$ 1,253,491	
Net Ordinary Income	\$ (27,967)	\$ 437	\$ 5,709	