



CALIFORNIA CONTRACT CITIES ASSOCIATION



CCCA BUDGET AND AUDIT COMMITTEE Approved Budget 2024-2025

	Actual 7/1/22 - 6/30/23	Approved Budget 2023-2024	Approved Budget 2024-2025
Revenue			
Membership Dues	\$ 349,300	\$ 369,000	\$ 391,000
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
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
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