



CALIFORNIA CONTRACT CITIES ASSOCIATION



CCCA BUDGET AND AUDIT COMMITTEE

Approved Budget 2025-2026

	Actual 7/1/23 - 6/30/24	Approved Budget 2024-2025	Approved Budget 2025-2026
Revenue			
Membership Dues	\$ 363,800	\$ 391,000	\$ 435,000
Associate Member Dues	\$ 249,450	\$ 255,000	\$ 362,000
Interest Earnings	\$ 1,658	\$ 2,000	\$ 8,000
Seminar Revenue			
Fall Summit	\$ 94,500	\$ 70,000	\$ 85,000
City Managers Summit	\$ 13,735	\$ 18,000	\$ 20,000
Sacramento Legislative Tour	\$ 83,475	\$ 85,000	\$ 85,000
L.A. Advocacy Day	\$ 3,238	\$ 3,200	\$ -
Annual Seminar	\$ 450,364	\$ 435,000	\$ 465,000
Total Seminar Income	\$ 645,312	\$ 611,200	\$ 655,000
Total Income	\$ 1,260,220	\$ 1,259,200	\$ 1,460,000
Expense			
Seminar Expenses:			
Fall Seminar	\$ 58,288	\$ 56,000	\$ 75,000
City Managers Summit	\$ 14,197	\$ 17,000	\$ 18,000
Sacramento Legislative Tour	\$ 62,780	\$ 75,000	\$ 75,000
L.A. Advocacy Day	\$ 1,784	\$ 2,200	\$ -
Annual Seminar	\$ 355,964	\$ 350,000	\$ 375,000
Total Seminar Expense	\$ 493,012	\$ 500,200	\$ 543,000
Administrative/Management Services	\$ 606,588	\$ 627,216	\$ 721,296
Accounting	\$ 9,438	\$ 9,600	\$ 11,000
Other Professional Expenses	\$ 100	\$ -	\$ -
Bereavements	\$ -	\$ 500	\$ 500
Awards and Gifts Op/Spec Fund	\$ -	\$ 2,500	\$ 3,000
Corporate Fees	\$ 5	\$ 125	\$ 125
Committee Expenses	\$ 4,499	\$ 1,500	\$ 5,000
Executive Board Expenses	\$ 18,073	\$ 20,000	\$ 25,000
Board Meeting Expenses	\$ 31,956	\$ 35,000	\$ 35,000
Audit and Tax Return	\$ (1,151)	\$ 14,000	\$ 16,000
Postage	\$ 161	\$ 350	\$ 350
President's Fund	\$ -	\$ 3,500	\$ 5,000
Printing & Supplies - Op/Spec	\$ 118	\$ 3,500	\$ 3,500
Dues & Sponsorships	\$ 5,939	\$ 13,000	\$ 15,000
Travel & Meetings	\$ 11,072	\$ 20,000	\$ 25,000
Web Expenses	\$ 3,142	\$ 2,500	\$ 5,000
PR Expenses	\$ -	\$ -	\$ 36,000
Total Expense	\$ 1,182,951	\$ 1,253,491	\$ 1,449,771
Net Ordinary Income	\$ 77,269	\$ 5,709	\$ 10,229