

Category Description	2016 Actuals	2016 Budget	Difference	2015 Actuals	Notes
INCOME					
Sponsorships	\$ 48,500.00	\$ 59,700.00	\$ (11,200.00)	\$ 42,731.02	missing Lockheed & CDA sponsorships for 2016
Contributions	\$ 5,005.00	\$ 6,900.00	\$ (1,895.00)	\$ 5,759.50	
In-Kind	\$ 12,649.07	\$ 19,000.00	\$ (6,350.93)	\$ 17,896.34	
Registrations	\$ 14,960.00	\$ 15,600.00	\$ (640.00)	\$ 15,920.00	
Grants	\$ -	\$ -	\$ -	\$ 3,000.00	moved Intel to sponsorship line
General Income					
Interest	\$ 67.50	\$ 50.00	\$ 17.50	\$ 25.60	
Sales	\$ 1,283.00	\$ 1,500.00	\$ (217.00)	\$ 1,361.00	
Matchin Gifts	\$ 858.76	\$ 750.00	\$ 108.76	\$ 792.26	
RSF Outreach Funds	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
Scholarships/Special Award:	\$ 5,875.00	\$ 6,150.00	\$ (275.00)	\$ 6,100.00	missing Lockheed special award money
Teacher of the Year Award	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 3,000.00	missing TOY money from Lockheed
TOTAL General Income	\$ 18,084.26	\$ 21,450.00	\$ (3,365.74)	\$ 21,278.86	
TOTAL INCOME	\$ 99,198.33	\$ 122,650.00	\$ (23,451.67)	\$ 106,585.72	
EXPENSES					
Awards					
Grand Awards	\$ 500.00	\$ 400.00	\$ (100.00)	\$ 9,334.00	no change in categoris for 2016
CSEF Special Awards	\$ 9,275.00	\$ 10,875.00	\$ 1,600.00	\$ 400.00	
Other Special Awards	\$ 9,025.00	\$ 9,150.00	\$ 125.00	\$ 9,040.00	these are pass through award payments from SAOs
Non-Cash Awards	\$ 1,663.56	\$ 2,650.00	\$ 986.44	\$ 1,849.00	did not order more medals this year
TOTAL Awards	\$ 20,463.56	\$ 23,075.00	\$ 2,611.44	\$ 20,623.00	
Board Expenses					
Communications	\$ 756.12	\$ 500.00	\$ (256.12)	\$ 481.03	
Meetings	\$ 749.55	\$ 3,000.00	\$ 2,250.45	\$ 1,624.63	no recording secretary
Operations	\$ 8,391.10	\$ 9,145.20	\$ 754.10	\$ 15,162.68	did not hire an additional work study student for 2016
TOTAL Board Expenses	\$ 9,896.77	\$ 12,645.20	\$ 2,748.43	\$ 17,268.34	
ISEF					
Affiliation	\$ 870.00	\$ 870.00	\$ -	\$ 870.00	affiliation fee for 4 projects
Travel	\$ 6,319.36	\$ 9,390.00	\$ 3,070.64	\$ 5,509.48	only paid for 4 students (CSEF Director is paid by SSP)
TOTAL ISEF	\$ 7,189.36	\$ 10,260.00	\$ 3,070.64	\$ 6,379.48	
Outreach	\$ 11,113.97	\$ 12,000.00	\$ 886.03	\$ 9,174.99	

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CSEF Expenses					
Adult Sponsors	\$ 240.71	\$ 500.00	\$ 259.29	\$ 443.65	
Advisory Council	\$ 34.70	\$ 100.00	\$ 65.30	\$ -	
Finalist Activities	\$ 8,490.26	\$ 7,850.00	\$ (640.26)	\$ 7,860.81	slight increase in room rental fees
Finalist Registration	\$ 12,156.16	\$ 12,875.00	\$ 718.84	\$ 13,056.80	
Fundraising	\$ 467.23	\$ 500.00	\$ 32.77	\$ 501.38	
Judging	\$ 8,531.94	\$ 9,000.00	\$ 468.06	\$ 8,689.63	got t-shirts for captains and assistant captains
Personnel	\$ 9,538.40	\$ 9,352.80	\$ (185.60)	\$ 8,835.94	
Publications	\$ 2,290.06	\$ 3,400.00	\$ 1,109.94	\$ 2,175.76	did not print brochures
Regional Fair Directors	\$ 125.52	\$ 150.00	\$ 24.48	\$ 160.38	
Scientific Review Committe	\$ 135.86	\$ 850.00	\$ 714.14	\$ 735.04	
Supplies	\$ 893.16	\$ 650.00	\$ (243.16)	\$ 632.48	
Volunteers	\$ 2,958.59	\$ 2,700.00	\$ (258.59)	\$ 2,605.28	parking permits were \$10/each
TOTAL CSEF Expenses	\$ 45,862.59	\$ 47,927.80	\$ 2,065.21	\$ 45,697.15	
TOTAL EXPENSES	\$ 94,526.25	\$ 105,908.00	\$ 11,381.75	\$ 99,142.96	
INCOME-EXPENSES	\$ 4,672.08	\$ 16,742.00		\$ 7,442.76	