

## NSVFA 2019-20 Proposed Budget

	2017-18 Actual	2018-19 Budget	2018-19 Actual	2019-20 Budget
<b>Income</b>				
2012 SAFER Grant Income	8,006.46			
2017 Summit Donation	13,575.00			
Annual Conference Proceeds	7,299.27			
Annual Conference Registration				
Banquet Ticket			2,300.00	2,300.00
Sponsorship			3,350.00	3,000.00
Registration			9,584.34	9,000.00
Old Timers Luncheon			2,125.00	2,200.00
<b>Total Annual Conference Registration</b>			<b>17,359.34</b>	<b>16,500.00</b>
Annual Conference Proceeds - Other		5,000.00	0.00	0.00
<b>Total Annual Conference Proceeds</b>	<b>7,299.27</b>	<b>5,000.00</b>	<b>17,359.34</b>	<b>16,500.00</b>
Credit Card Transfer	4,827.31			0.00
California Casualty	3,500.00		3,500.00	3,500.00
Donation			3,976.00	0.00
Fire Chief & FS Annual Payment	34,859.32	35,000.00	29,767.54	30,000.00
Fire Chief Income				
Fire Chief Symposium CC	900.00		25.00	0.00
<b>Total Fire Chief Income</b>	<b>900.00</b>		<b>25.00</b>	<b>0.00</b>
Fire School Reimbursement	7,268.97		2,825.52	0.00
Fire School Vendor Fee			5,700.00	0.00
Forest Service 50-50 Fire Preve	500.00	750.00	595.00	600.00
Membership Dues				
Non-Member Subscription	3,888.00	4,000.00	3,503.00	4,000.00
Over Payment NSVFA	-954.00	250.00	0.00	0.00
Fire Chief Dues	2,400.00		1,740.00	1,500.00
Gold Badge Associate Member	396.00		154.00	400.00
<b>Membership Dues</b>	<b>162,607.42</b>	<b>171,520.00</b>	<b>156,637.05</b>	<b>160,000.00</b>
<b>Total Membership Dues</b>	<b>168,337.42</b>	<b>175,770.00</b>	<b>162,034.05</b>	<b>165,900.00</b>
FS Book Credit Card Payment	1,492.75		450.00	0.00
NPAIT Sponsor Fees	139.26	100.00	141.49	175.00
NSVFA Investment Income	1,001.21	2,200.00	8,446.46	5,000.00
NSVFA Misc. Income				
Shirt Sales	200.00		195.00	200.00
NSVFA Misc. Income - Other	5,063.06	500.00	686.50	500.00
<b>Total NSVFA Misc. Income</b>	<b>5,263.06</b>	<b>500.00</b>	<b>881.50</b>	<b>700.00</b>
Safer Gain/Loss			1.24	0.00
Safer Grant Deposit		2,000.00	37,286.00	0.00
Sponsorship				
Sponsorship Corporate	2,108.77	4,000.00	4,000.00	2,000.00
Sponsorship - Other		1,000.00	1,951.23	1,000.00
<b>Total Sponsorship</b>	<b>2,108.77</b>	<b>5,000.00</b>	<b>5,951.23</b>	<b>3,000.00</b>
ELAN Credit Services	327.69	350.00	373.02	400.00

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	2017-18 Actual	2018-19 Budget	2018-19 Actual	2019-20 Budget
	12.51			
<b>Transfer from NPAIT</b>				6,538.00
<b>Total Income</b>	259,419.00	226,670.00	279,313.39	232,313.00
<b>Gross Profit</b>	259,419.00	226,670.00	279,313.39	232,313.00
<b>Expense</b>				
<b>Utility Trailer</b>	32.80			
<b>AAM Management</b>				
<b>Management Fee</b>	67,335.66	75,000.00	75,000.00	75,000.00
<b>Telephone</b>	340.00	1,020.00	1,020.00	1,020.00
<b>Photocopies</b>	1,451.08	2,000.00	1,829.46	2,000.00
<b>Lodging</b>	219.32	750.00	0.00	400.00
<b>Meal Stipend</b>	45.00	500.00	72.82	100.00
<b>Mileage</b>	156.80	750.00	749.24	800.00
<b>Total AAM Management</b>	69,547.86	80,020.00	78,671.52	79,320.00
<b>Accounting/Tax Preparation</b>	1,351.00	1,500.00	575.00	2,820.00
<b>Awards</b>	3,390.80	2,000.00	3,013.53	3,000.00
<b>Bank Fees</b>	62.10			0.00
<b>Office Rent</b>	1,310.00			0.00
<b>Computer</b>				
<b>Email Manager Expense</b>	555.00	1,000.00	900.00	900.00
<b>Software</b>	5,448.27	2,700.00	4,304.40	2,700.00
<b>Web Hosting</b>	422.00			
<b>Total Computer</b>	6,425.27	3,700.00	5,204.40	3,600.00
<b>Conference Hosting</b>				
<b>Entertainment</b>			650.00	650.00
<b>Meals</b>			8,804.13	9,000.00
<b>Lodging</b>			1,480.64	1,500.00
<b>Total Conference Hosting</b>			10,934.77	11,150.00
<b>Fire Chiefs Expense</b>				
<b>Leadership Symposium</b>	1,275.00			0.00
<b>NFCA CC Fees on Dues</b>	40.00			0.00
<b>Membership Dues</b>	309.05			0.00
<b>Total Fire Chiefs Expense</b>	1,624.05			0.00
<b>Fire Prevention Expense</b>		750.00	1,230.50	650.00
<b>Fire School Expense</b>				
<b>Fire School CC Reimbursement</b>	516.97		2,325.52	0.00
<b>Total Fire School Expense</b>	516.97		2,325.52	0.00
<b>FS Credit Cards</b>				
<b>FS Credit Card Vendors</b>	1,580.00			0.00
<b>Total FS Credit Cards</b>	1,580.00			0.00
<b>Gifts</b>	288.90			0.00
<b>GZ Credit Card Fees</b>			49.26	4,640.00
<b>Insurance</b>	231.00			
<b>Bond</b>		250.00	263.00	263.00

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	2017-18 Actual	2018-19 Budget	2018-19 Actual	2019-20 Budget
<b>Total Insurance</b>	231.00	250.00	263.00	263.00
<b>Legal</b>				
<b>Airfare</b>			531.25	0.00
<b>Conference Fees</b>		1,000.00	0.00	0.00
<b>Lobbyist Registration</b>	200.00		107.00	200.00
<b>Lodging</b>		300.00	607.46	350.00
<b>Meal Stipend</b>		100.00	75.00	100.00
<b>Mileage</b>		100.00	178.00	200.00
<b>Miscellaneous</b>	238.35		48.00	0.00
<b>Retainer</b>	9,000.00	9,000.00	9,000.00	9,000.00
<b>Total Legal</b>	9,438.35	10,500.00	10,546.71	9,850.00
<b>Legislative Breakfast</b>				
<b>Gifts</b>	1,106.00		966.60	1,000.00
<b>Lodging NSVFAA</b>	108.57		115.31	125.00
<b>Misc</b>	126.00		150.00	150.00
<b>NSVFA Lodging</b>			-90.00	400.00
<b>Legislative Breakfast - Other</b>		1,400.00	0.00	0.00
<b>Total Legislative Breakfast</b>	1,340.57	1,400.00	1,141.91	1,675.00
<b>Lobbyist Expense</b>				
<b>Conference Registration</b>	75.00		90.00	90.00
<b>Lobbying Services</b>	32,500.00	32,500.00	32,500.00	32,500.00
<b>Lodging</b>	219.32	600.00	440.32	450.00
<b>Meal Stipend</b>	110.69	200.00	251.60	300.00
<b>Mileage</b>	462.80	400.00	945.20	750.00
<b>Misc Expense</b>	42.03		329.85	100.00
<b>Photocopy</b>	13.00		22.00	50.00
<b>Total Lobbyist Expense</b>	33,422.84	33,700.00	34,578.97	34,240.00
<b>Membership Refund</b>	38.00	250.00	0.00	0.00
<b>Memorials</b>				
<b>Memorial &amp; Flowers</b>	1,212.84	1,000.00	174.54	250.00
<b>Total Memorials</b>	1,212.84	1,000.00	174.54	250.00
<b>Misc</b>	1,793.53	750.00	472.75	500.00
<b>Museum Support</b>	600.00	500.00	0.00	500.00
<b>Newspaper Publish</b>	40,613.15	45,000.00	50,723.50	51,000.00
<b>NSVFA Clothing</b>		250.00	971.00	300.00
<b>NSVFA Committee Exp</b>				
<b>Chaplain</b>				
<b>Lodging</b>	109.66	300.00	170.92	300.00
<b>Meal Stipend</b>	75.00	150.00	7.37	150.00
<b>Mileage</b>	137.20	300.00	264.80	300.00
<b>Total Chaplain</b>	321.86	750.00	443.09	750.00
<b>Conference</b>	8,921.52	8,100.00	350.00	720.00
<b>Lodging</b>	2,481.51	2,500.00	3,119.28	3,500.00
<b>Meal Stipend</b>	1,858.55	2,000.00	967.99	1,200.00

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	2017-18 Actual	2018-19 Budget	2018-19 Actual	2019-20 Budget
Mileage	6,784.86	7,000.00	3,446.60	3,500.00
Misc Committee Expense	335.46	400.00	66.90	100.00
<b>NVFC Mtg Expense</b>				
NVFC Mtg Lodging	972.55		995.67	1,000.00
NVFC Mtg Meal Stipend	90.00		180.00	200.00
NVFC Mtg Mileage	150.40		80.40	100.00
NVFC Registration	225.00		355.00	400.00
NVFC Travel Expense			259.78	350.00
<b>Total NVFC Mtg Expense</b>	<b>1,437.95</b>		<b>1,870.85</b>	<b>2,050.00</b>
Office Transition Costs	50.28			0.00
Travel Cost (Air-Fare)	342.50			0.00
President Token Gifts			781.32	800.00
Uniform Expense	169.42	500.00	545.92	500.00
<b>Total NSVFA Committee Exp</b>	<b>22,703.91</b>	<b>21,250.00</b>	<b>11,591.95</b>	<b>13,120.00</b>
NSVFA Credit Card Fees	1,081.01	1,000.00	1,015.89	0.00
NSVFA Officer Annual Stipend	2,175.00	2,500.00	2,725.00	2,725.00
WEB Page Development	481.50			0.00
<b>NVFC Expense</b>				
Dues	725.00	700.00	635.00	650.00
Lodging	3,175.20	4,300.00	2,731.27	3,500.00
Meal Stipend	915.00	1,500.00	915.00	1,000.00
Mileage	1,411.97	2,300.00	1,102.11	1,500.00
Misc	121.47	700.00	73.83	250.00
<b>NVFC 2017 Summit</b>				
Summit Conference Rooms	6,138.11			
Food and Beverage	8,859.34			
Meals and Food	4,837.61			
Mileage and Transportation	3,680.96			
Summit Expense - Other	2,190.44			
<b>Total NVFC 2017 Summit Expense</b>	<b>25,706.46</b>			
Registration Fees	730.00	750.00	690.00	750.00
Travel Expense	513.47	2,500.00	1,067.57	1,500.00
<b>Total NVFC Expense</b>	<b>33,298.57</b>	<b>12,750.00</b>	<b>7,214.78</b>	<b>9,150.00</b>
<b>Office Supplies</b>				
Copy Machine Expense	121.38			0.00
NSVFA Office Supplies	300.08	1,600.00	1,148.34	1,300.00
Printing	2,067.33			0.00
Office Supplies - Other	45.51			0.00
<b>Total Office Supplies</b>	<b>2,534.30</b>	<b>1,600.00</b>	<b>1,148.34</b>	<b>1,300.00</b>
<b>Payroll</b>				
Payroll Taxes	1,219.04			
Payroll Wages	16,375.90			
Support Help	611.10			
<b>Total Payroll</b>	<b>18,206.04</b>			

NSVFA 2019-20 Budget

	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>
<b>Postage Expense</b>				
Bulk Mailing	80.44			0.00
NSVFA Postage	2,396.16	2,500.00	1,640.42	1,800.00
Postage Expense - Other	53.92			0.00
<b>Total Postage Expense</b>	<b>2,530.52</b>	<b>2,500.00</b>	<b>1,640.42</b>	<b>1,800.00</b>
<b>Redden Grant SAFER Mgmt</b>			30,919.37	0.00
<b>Safer Grant</b>				
Lodging			1,862.49	
Meal Stipend		300.00	785.56	
Mileage		500.00	3,916.69	
Misc			2,222.00	
Printing			137.22	
Safer Conference Call		200.00	98.40	
SAFER Office Support		1,000.00	20.90	
<b>Total Safer Grant</b>		<b>2,000.00</b>	<b>9,043.26</b>	<b>0.00</b>
<b>Scholarship</b>	2,000.00	1,000.00	0.00	0.00
<b>Taxes &amp; License</b>	309.52		172.17	200.00
<b>Telephone</b>				0.00
800 Service	306.42	250.00	79.77	0.00
Basic Service	518.25			0.00
Cell Phone Stipend	60.00			0.00
Conference Call		100.00	163.18	200.00
Email Service	144.58		37.20	0.00
Fire Line	21.39	150.00	130.41	60.00
Installation	266.25			0.00
Long Distance Service	66.96			0.00
Telephone - Other	82.94			0.00
<b>Total Telephone</b>	<b>1,466.79</b>	<b>500.00</b>	<b>410.56</b>	<b>260.00</b>
<b>Utilities</b>				
Electric Service	300.00			0.00
Utilities - Other	100.00			0.00
<b>Total Utilities</b>	<b>400.00</b>			<b>0.00</b>
<b>Total Expense</b>	<b>262,007.19</b>	<b>226,670.00</b>	<b>266,758.62</b>	<b>232,313.00</b>
<b>Net Income</b>	<b>-2,588.19</b>	<b>0.00</b>	<b>12,554.77</b>	<b>0.00</b>