

California Physical Therapy Association
2015 DRAFT Budget
INCOME/EXPENSE by Category

		2015 Budget	Amendments	Amended Budget	2014 Budget	2014 Est. Year End
INCOME						
100	Membership Dues	\$ 1,193,513.00		\$ 1,193,513.00	\$ 1,158,750.00	\$ 1,158,750.00
111	Sponsorships	\$ 27,950.00		\$ 27,950.00	\$ 23,950.00	\$ 29,400.00
112	Advertisements	\$ 78,100.00		\$ 78,100.00	\$ 75,800.00	\$ 78,334.30
113	Royalties	\$ 4,500.00		\$ 4,500.00	\$ 4,900.00	\$ 4,900.00
120	Registration Fees	\$ 435,855.00		\$ 435,855.00	\$ 446,975.00	\$ 412,307.00
121	Application Fees	\$ 90,000.00		\$ 90,000.00	\$ 84,750.00	\$ 84,750.00
130	Rental Fees	\$ 97,850.00		\$ 97,850.00	\$ 97,730.00	\$ 97,744.00
140	Interest/Dividends	\$ 35,000.00		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
160	Non Taxable Services	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
161	Services/Labels	\$ -		\$ -	\$ -	\$ -
194	Contributions	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
199	Miscellaneous	\$ 24,950.00		\$ 24,950.00	\$ 24,200.00	\$ 20,325.00
	Total Income	\$ 1,991,218.00	\$ -	\$ 1,991,218.00	\$ 1,955,555.00	\$ 1,924,010.30
EXPENSES						
200	Salaries	\$ 600,000.00		\$ 600,000.00	\$ 590,000.00	\$ 578,000.00
201	Payroll Taxes	\$ 53,000.00		\$ 53,000.00	\$ 52,000.00	\$ 52,000.00
202	Workers Comp Insurance-Office	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
204	Employee Benefits	\$ 67,000.00		\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
205	Employee Retirement	\$ 53,000.00		\$ 53,000.00	\$ 50,000.00	\$ 50,000.00
209	Temporary Employees	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
211	Equipment Maintenance & Lease	\$ 44,250.00		\$ 44,250.00	\$ 46,550.00	\$ 42,000.00
212	Supplies	\$ 61,146.00		\$ 61,146.00	\$ 65,306.00	\$ 66,626.44
213	Duplication	\$ -		\$ -	\$ -	\$ -
214	Postage & Shipping	\$ 36,660.00		\$ 36,660.00	\$ 40,930.00	\$ 38,699.82
215	Telephone/Conf Calls	\$ 17,355.00		\$ 17,355.00	\$ 17,530.00	\$ 17,999.39
217	Utilities	\$ 14,534.00		\$ 14,534.00	\$ 14,534.00	\$ 14,534.00
220	Printing	\$ 46,660.00		\$ 46,660.00	\$ 55,460.00	\$ 52,342.21
230	Travel Expenses	\$ 318,143.00		\$ 318,143.00	\$ 332,054.00	\$ 326,414.24
231	Meeting Space	\$ 40,700.00		\$ 40,700.00	\$ 10,800.00	\$ 9,653.25
240	Legal	\$ 18,500.00		\$ 18,500.00	\$ 23,000.00	\$ 16,085.00
241	Insurance	\$ 14,000.00		\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
242	Taxes	\$ 17,000.00		\$ 17,000.00	\$ 12,400.00	\$ 14,400.00
243	Accounting/Audit	\$ 16,250.00		\$ 16,250.00	\$ 16,000.00	\$ 16,000.00
244	Travel Insurance	\$ 1,650.00		\$ 1,650.00	\$ 1,600.00	\$ 1,690.99
250	Association Dues	\$ 2,900.00		\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
251	Dues Allocation to Districts	\$ 44,870.00		\$ 44,870.00	\$ 44,175.00	\$ 44,175.00
260	Recruitment Incentives	\$ 500.00		\$ 500.00	\$ 800.00	\$ 800.00
268	Loan Interest Expense	\$ 28,200.00		\$ 28,200.00	\$ 31,200.00	\$ 31,200.00
269	Building Expenses	\$ 28,000.00		\$ 28,000.00	\$ 30,000.00	\$ 30,000.00
271	Outside Services	\$ 425,120.00	\$ -	\$ 425,120.00	\$ 402,225.00	\$ 398,560.70
281	Continuing Education-Staff	\$ 2,500.00		\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
292	Depreciation	\$ -		\$ -	\$ -	\$ -
298	Contributions	\$ 27,300.00		\$ 27,300.00	\$ 25,450.00	\$ 25,450.00
299	Miscellaneous	\$ 29,290.00	\$ -	\$ 29,290.00	\$ 24,550.00	\$ 21,988.60
	Total Expenses	\$ 2,023,528.00	\$ -	\$ 2,023,528.00	\$ 1,988,464.00	\$ 1,950,519.64
170	Unrealized Gain/Loss on Investments	\$ -		\$ -	\$ -	\$ 50,000.00
	Total Surplus/(Deficit)	\$ (32,310.00)	\$ -	\$ (32,310.00)	\$ (32,909.00)	\$ 23,490.66

**California Physical Therapy Association
2015 Budget
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INCOME	2015 Budget	Amendments	Amended Budget	2014 Budget	2014 Est. Year End
D1-CPTA ANNUAL CONFERENCE (Pasadena)					
111 Sponsorship	\$ 16,000.00		\$ 16,000.00	\$ 14,000.00	\$ 17,200.00
112 Advertisements	\$ 5,800.00		\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
120 Registration Fees	\$ 200,100.00		\$ 200,100.00	\$ 189,200.00	\$ 189,200.00
130 Rental Fees	\$ 300.00		\$ 300.00	\$ 180.00	\$ 429.00
TOTAL FOR ACTIVITY	\$ 222,200.00	\$ -	\$ 222,200.00	\$ 209,180.00	\$ 212,629.00
D2-CAC EXHIBITS					
130 Rental Fees	\$ 93,550.00		\$ 93,550.00	\$ 93,550.00	\$ 93,550.00
TOTAL FOR ACTIVITY	\$ 93,550.00	\$ -	\$ 93,550.00	\$ 93,550.00	\$ 93,550.00
D3-CAC POST CON COURSE #1					
120 Registration Fees	\$ -	\$ -	\$ -	\$ 7,960.00	\$ 7,960.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 7,960.00	\$ 7,960.00
D4-CAC POST CON COURSE #2					
120 Registration Fees	\$ -	\$ -	\$ -	\$ 7,960.00	\$ 9,800.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 7,960.00	\$ 9,800.00
D5-CAC COURSE #3					
120 Registration Fees	\$ -	\$ -	\$ -	\$ 7,960.00	\$ 10,760.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 7,960.00	\$ 10,760.00
E8-CAC PRINTED PROGRAM					
112 Advertisements	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ 9,805.00
TOTAL FOR ACTIVITY	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 9,805.00
M1-CON ED APPROVALS					
111 Sponsorships	\$ -		\$ -	\$ -	\$ -
112 Advertisements	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
121 Application Fees	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 84,750.00	\$ 84,750.00
TOTAL FOR ACTIVITY	\$ 93,500.00	\$ -	\$ 93,500.00	\$ 88,250.00	\$ 88,250.00
M2-CON ED COURSE #1 (CCIP)					
120 Registration Fees	\$ 14,760.00	\$ -	\$ 14,760.00	\$ 14,350.00	\$ 21,760.00
TOTAL FOR ACTIVITY	\$ 14,760.00	\$ -	\$ 14,760.00	\$ 14,350.00	\$ 21,760.00
M3-CON ED COURSE #2 (CCIP)					
120 Registration Fees	\$ 14,760.00	\$ -	\$ 14,760.00	\$ 14,350.00	\$ 18,240.00
TOTAL FOR ACTIVITY	\$ 14,760.00	\$ -	\$ 14,760.00	\$ 14,350.00	\$ 18,240.00
M4-CON ED COURSE #3 (CCIP)					
120 Registration Fees	\$ 14,760.00	\$ -	\$ 14,760.00	\$ 14,350.00	\$ 17,450.00
TOTAL FOR ACTIVITY	\$ 14,760.00	\$ -	\$ 14,760.00	\$ 14,350.00	\$ 17,450.00
M5-CON ED COURSE #4 (CCIP)					
120 Registration Fees	\$ 14,760.00	\$ -	\$ 14,760.00	\$ 14,350.00	\$ 14,510.00
TOTAL FOR ACTIVITY	\$ 14,760.00	\$ -	\$ 14,760.00	\$ 14,350.00	\$ 14,510.00
M6-CON ED COURSE #5					
120 Registration Fees	\$ 15,340.00	\$ -	\$ 15,340.00	\$ 14,750.00	\$ 8,040.00
TOTAL FOR ACTIVITY	\$ 15,340.00	\$ -	\$ 15,340.00	\$ 14,750.00	\$ 8,040.00
M7-CON ED COURSE #6 (TBD)					
120 Registration Fees	\$ 15,340.00	\$ -	\$ 15,340.00	\$ 14,750.00	\$ 5,503.00
TOTAL FOR ACTIVITY	\$ 15,340.00	\$ -	\$ 15,340.00	\$ 14,750.00	\$ 5,503.00
M8-CON ED COURSE #7 (TBD)					
120 Registration Fees	\$ 15,340.00	\$ -	\$ 15,340.00	\$ 14,750.00	\$ 4,336.00
TOTAL FOR ACTIVITY	\$ 15,340.00	\$ -	\$ 15,340.00	\$ 14,750.00	\$ 4,336.00

**California Physical Therapy Association
2015 Budget
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EXPENSES	2015 Budget	Amendments	Amended Budget	2014 Budget	2014 Est. Year End
M10-CON ED COURSE #8 (Practice Insights - June 2015)					
111 Sponsorship	\$ 3,000.00		\$ 3,000.00	\$ -	\$ -
112 Advertisements	\$ 1,500.00		\$ 1,500.00	\$ -	\$ -
120 Registration Fees	\$ 59,800.00	\$ -	\$ 59,800.00	\$ 14,750.00	\$ -
TOTAL FOR ACTIVITY	\$ 64,300.00	\$ -	\$ 64,300.00	\$ 14,750.00	\$ -
M11-CON ED COURSE #9 (Student Conclave - CSU, Sacramento, April 11-12, 2015)					
111 Sponsorship	\$ 1,350.00		\$ 1,350.00	\$ 2,150.00	\$ 3,100.00
112 Advertisements	\$ 1,300.00		\$ 1,300.00	\$ 1,300.00	\$ 925.00
120 Registration Fees	\$ 10,750.00		\$ 10,750.00	\$ 14,500.00	\$ 13,120.00
130 Rental Fees	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ 3,765.00
194 Contributions	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
199 Miscellaneous	\$ -		\$ -	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 18,400.00	\$ -	\$ 18,400.00	\$ 22,950.00	\$ 20,910.00
M12-CON ED COURSE #10 (CAL-PT-FUND Symposium Neuro - UCSF, November 2015)					
111 Sponsorship	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
120 Registration Fees	\$ 52,600.00		\$ 52,600.00	\$ 52,600.00	\$ 52,600.00
TOTAL FOR ACTIVITY	\$ 56,600.00	\$ -	\$ 56,600.00	\$ 56,600.00	\$ 57,600.00
M13-CON ED COURSE #11 (TBD)					
120 Registration Fees	\$ -	\$ -	\$ -	\$ 14,750.00	\$ -
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 14,750.00	\$ -
M14-CON ED COURSE #12 (TBD)					
120 Registration Fees	\$ -	\$ -	\$ -	\$ 14,750.00	\$ 14,750.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 14,750.00	\$ 14,750.00
M15-CON ED COURSE #12 (TBD)					
120 Registration Fees	\$ -	\$ -	\$ -	\$ 14,350.00	\$ 14,350.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 14,350.00	\$ 14,350.00
R1-RoPE PROGRAM					
111 Sponsorship	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
120 Registration Fees	\$ 2,000.00		\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL FOR ACTIVITY	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00
R2-Professional Affairs Consulting Service					
120 Registration Fees	\$ 1,450.00		\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TOTAL FOR ACTIVITY	\$ 1,450.00	\$ -	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
W1-CON ED WEBINARS					
120 Registrations Fees	\$ 4,095.00		\$ 4,095.00	\$ 4,095.00	\$ 7,478.00
199 Miscellaneous	\$ -		\$ -	\$ -	\$ 25.00
TOTAL FOR ACTIVITY	\$ 4,095.00	\$ -	\$ 4,095.00	\$ 4,095.00	\$ 7,503.00
Total Income for Practice					
	\$ 668,155.00	\$ -	\$ 668,155.00	\$ 668,405.00	\$ 640,356.00
EXPENSES	2015 Budget	Amendments	Amended Budget	2014 Budget	2014 Est. Year End
D1-CPTA ANNUAL CONFERENCE (Pasadena)					
212 Supplies	\$ 12,120.00		\$ 12,120.00	\$ 12,900.00	\$ 12,900.00
213 Duplication	\$ -		\$ -	\$ -	\$ -
214 Postage & Shipping	\$ 19,500.00		\$ 19,500.00	\$ 20,500.00	\$ 20,500.00
215 Telephone/Conf Calls	\$ 120.00		\$ 120.00	\$ 120.00	\$ 120.00
220 Printing	\$ 13,000.00		\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
230 Travel Expenses	\$ 56,407.00		\$ 56,407.00	\$ 72,283.00	\$ 72,283.00
231 Meeting Space	\$ 30,000.00		\$ 30,000.00	\$ 3,500.00	\$ 3,500.00
241 Insurance	\$ -		\$ -	\$ -	\$ -
271 Outside Services	\$ 33,800.00		\$ 33,800.00	\$ 31,600.00	\$ 31,600.00
299 Miscellaneous	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL FOR ACTIVITY	\$ 169,947.00	\$ -	\$ 169,947.00	\$ 158,903.00	\$ 158,903.00

**California Physical Therapy Association
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EXPENSES	2015 Budget	Amendments	Amended Budget	2014 Budget	2014 Est. Year End
D2-CAC EXHIBITS					
212 Supplies	\$ 1,706.00		\$ 1,706.00	\$ 1,706.00	\$ 1,706.00
214 Postage & Shipping	\$ 450.00		\$ 450.00	\$ 850.00	\$ 850.00
220 Printing	\$ 2,500.00		\$ 2,500.00	\$ 3,500.00	\$ 3,500.00
230 Travel Expenses	\$ 25,380.00		\$ 25,380.00	\$ 25,380.00	\$ 25,380.00
271 Outside Services	\$ 16,000.00		\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
299 Miscellaneous	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL FOR ACTIVITY	\$ 48,536.00	\$ -	\$ 48,536.00	\$ 49,936.00	\$ 49,936.00
D3-CAC COURSE #1					
212 Supplies	\$ -		\$ -	\$ 10.00	\$ 10.00
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ -		\$ -	\$ 1,709.00	\$ 1,709.00
271 Outside Services	\$ -		\$ -	\$ 3,200.00	\$ 3,200.00
299 Miscellaneous	\$ -		\$ -	\$ 100.00	\$ 100.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 5,019.00	\$ 5,019.00
D4-CAC COURSE #2					
212 Supplies	\$ -		\$ -	\$ 10.00	\$ 10.00
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ -		\$ -	\$ 1,709.00	\$ 1,709.00
271 Outside Services	\$ -		\$ -	\$ 3,200.00	\$ 3,200.00
299 Miscellaneous	\$ -		\$ -	\$ 100.00	\$ 100.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 5,019.00	\$ 5,019.00
D5-CAC COURSE #3					
212 Supplies	\$ -		\$ -	\$ 10.00	\$ 10.00
214 Postage/Shipping	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ -		\$ -	\$ 1,709.00	\$ 1,709.00
271 Outside Services	\$ -		\$ -	\$ 3,200.00	\$ 3,200.00
299 Miscellaneous	\$ -		\$ -	\$ 100.00	\$ 100.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 5,019.00	\$ 5,019.00
E8-CAC PRINTED PROGRAM					
220 Printing	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL FOR ACTIVITY	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
J2-ETHICS COMMITTEE					
214 Postage & Shipping	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00
215 Telephone/Conf Calls	\$ 43.00		\$ 43.00	\$ 43.00	\$ 43.00
230 Travel Expenses	\$ 1,944.00		\$ 1,944.00	\$ 1,944.00	\$ 1,944.00
231 Meeting Space	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00
240 Legal	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 100.00	\$ 105.63
TOTAL FOR ACTIVITY	\$ 3,847.00	\$ -	\$ 3,847.00	\$ 3,837.00	\$ 3,842.63
J5-PAYMENT POLICY COMMITTEE					
214 Postage & Shipping	\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00
215 Telephone/Conf Calls	\$ 200.00		\$ 200.00	\$ 200.00	\$ 200.00
230 Travel Expenses	\$ 2,880.00		\$ 2,880.00	\$ 3,380.00	\$ 3,380.00
231 Meeting Space	\$ -		\$ -	\$ -	\$ -
240 Legal	\$ 3,000.00		\$ 3,000.00	\$ 5,000.00	\$ 2,000.00
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 100.00	\$ 105.63
271 Outside Services	\$ -		\$ -	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 6,240.00	\$ -	\$ 6,240.00	\$ 8,730.00	\$ 5,735.63

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EXPENSES	2015 Budget	Amendments	Amended Budget	2014 Budget	2014 Est. Year End
J7-QUALITY PRACTICE COMMITTEE					
214 Postage & Shipping	\$ 25.00		\$ 25.00	\$ 25.00	\$ 25.00
215 Telephone/Conf Calls	\$ 58.00		\$ 58.00	\$ 58.00	\$ 58.00
230 Travel Expenses	\$ 2,457.00		\$ 2,457.00	\$ 2,457.00	\$ 2,457.00
240 Legal	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 100.00	\$ 105.63
TOTAL FOR ACTIVITY	\$ 4,650.00	\$ -	\$ 4,650.00	\$ 4,640.00	\$ 4,645.63
K9-AWARDS					
212 Supplies	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
214 Postage & Shipping	\$ 75.00		\$ 75.00	\$ 50.00	\$ 50.00
215 Telephone/Conf Calls	\$ 30.00		\$ 30.00	\$ 30.00	\$ 30.00
220 Printing	\$ 300.00		\$ 300.00	\$ 1,100.00	\$ 1,100.00
TOTAL FOR ACTIVITY	\$ 1,405.00	\$ -	\$ 1,405.00	\$ 2,180.00	\$ 2,180.00
M1-CON ED APPROVALS					
212 Supplies	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
214 Postage & Shipping	\$ 200.00		\$ 200.00	\$ 200.00	\$ 200.00
215 Telephone/Conf Calls	\$ 144.00		\$ 144.00	\$ 144.00	\$ 144.00
299 Miscellaneous	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL FOR ACTIVITY	\$ 3,344.00	\$ -	\$ 3,344.00	\$ 3,344.00	\$ 3,344.00
M2-CON ED COURSE #1 (CCIP)					
212 Supplies	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 9,864.46
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ 35.70
220 Printing	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00		\$ 1,530.00	\$ 1,530.00	\$ 2,080.97
271 Outside Services	\$ 650.00		\$ 650.00	\$ 650.00	\$ 1,200.00
299 Miscellaneous	\$ 660.00		\$ 660.00	\$ 660.00	\$ 782.37
TOTAL FOR ACTIVITY	\$ 7,840.00	\$ -	\$ 7,840.00	\$ 7,840.00	\$ 13,963.50
M3-CON ED COURSE #2 (CCIP)					
212 Supplies	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 3,480.00
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ -
220 Printing	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00		\$ 1,530.00	\$ 1,530.00	\$ 1,457.81
271 Outside Services	\$ 650.00		\$ 650.00	\$ 650.00	\$ 600.00
299 Miscellaneous	\$ 660.00		\$ 660.00	\$ 660.00	\$ 565.32
TOTAL FOR ACTIVITY	\$ 7,840.00	\$ -	\$ 7,840.00	\$ 7,840.00	\$ 6,103.13
M4-CON ED COURSE #3 (CCIP)					
212 Supplies	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,130.00
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ 6.51
220 Printing	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00		\$ 1,530.00	\$ 1,530.00	\$ 1,668.59
271 Outside Services	\$ 650.00		\$ 650.00	\$ 650.00	\$ 600.00
299 Miscellaneous	\$ 660.00		\$ 660.00	\$ 660.00	\$ 576.24
TOTAL FOR ACTIVITY	\$ 7,840.00	\$ -	\$ 7,840.00	\$ 7,840.00	\$ 7,981.34
M5-CON ED COURSE #4 (CCIP)					
212 Supplies	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 3,420.00
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ 6.51
220 Printing	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00		\$ 1,530.00	\$ 1,530.00	\$ 1,780.24
271 Outside Services	\$ 650.00		\$ 650.00	\$ 650.00	\$ 600.00
299 Miscellaneous	\$ 660.00		\$ 660.00	\$ 660.00	\$ 450.42
TOTAL FOR ACTIVITY	\$ 7,840.00	\$ -	\$ 7,840.00	\$ 7,840.00	\$ 6,257.17

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EXPENSES(Cont)	2015 Budget	Amendments	Amended Budget	2014 Budget	2014 Est. Year End
M6-CON ED COURSE #5 (TBD)					
212 Supplies	\$ 20.00		\$ 20.00	\$ 20.00	\$ 7.58
214 Postage & Shipping	\$ -		\$ -	\$ 400.00	\$ 0.48
220 Printing	\$ 100.00		\$ 100.00	\$ 500.00	\$ -
230 Travel Expenses	\$ 1,260.00		\$ 1,260.00	\$ 1,260.00	\$ 1,307.18
271 Outside Services	\$ 1,550.00		\$ 1,550.00	\$ 1,550.00	\$ 4,100.00
299 Miscellaneous	\$ 600.00		\$ 600.00	\$ 600.00	\$ 235.48
TOTAL FOR ACTIVITY	\$ 3,530.00	\$ -	\$ 3,530.00	\$ 4,330.00	\$ 5,650.72
M7-CON ED COURSE #6 (TBD)					
212 Supplies	\$ 20.00		\$ 20.00	\$ 20.00	\$ -
214 Postage & Shipping	\$ -		\$ -	\$ 400.00	\$ -
220 Printing	\$ 100.00		\$ 100.00	\$ 500.00	\$ -
230 Travel Expenses	\$ 1,260.00		\$ 1,260.00	\$ 1,260.00	\$ 2,783.98
271 Outside Services	\$ 1,550.00		\$ 1,550.00	\$ 1,550.00	\$ 575.00
299 Miscellaneous	\$ 600.00		\$ 600.00	\$ 600.00	\$ 203.78
TOTAL FOR ACTIVITY	\$ 3,530.00	\$ -	\$ 3,530.00	\$ 4,330.00	\$ 3,562.76
M8-CON ED COURSE #7 (TBD)					
212 Supplies	\$ 20.00		\$ 20.00	\$ 20.00	\$ -
214 Postage & Shipping	\$ -		\$ -	\$ 400.00	\$ -
220 Printing	\$ 100.00		\$ 100.00	\$ 500.00	\$ -
230 Travel Expenses	\$ 1,260.00		\$ 1,260.00	\$ 1,260.00	\$ 3,422.97
271 Outside Services	\$ 1,550.00		\$ 1,550.00	\$ 1,550.00	\$ 75.00
299 Miscellaneous	\$ 600.00		\$ 600.00	\$ 600.00	\$ 125.77
TOTAL FOR ACTIVITY	\$ 3,530.00	\$ -	\$ 3,530.00	\$ 4,330.00	\$ 3,623.74
M9-EDUCATION COMMITTEE					
214 Postage & Shipping	\$ 10.00		\$ 10.00	\$ 10.00	\$ 10.00
215 Telephone/Conf Calls	\$ 30.00		\$ 30.00	\$ 30.00	\$ 47.18
230 Travel Expenses	\$ 5,380.00		\$ 5,380.00	\$ 3,018.00	\$ 3,018.00
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 100.00	\$ 105.63
TOTAL FOR ACTIVITY	\$ 5,530.00	\$ -	\$ 5,530.00	\$ 3,158.00	\$ 3,180.81
M10-CON ED COURSE #8 (Practice Insights - June 2015)					
212 Supplies	\$ 2,000.00		\$ 2,000.00	\$ 20.00	\$ -
214 Postage & Shipping	\$ -		\$ -	\$ 400.00	\$ -
220 Printing	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
230 Travel Expenses	\$ 10,575.00		\$ 10,575.00	\$ 1,260.00	\$ -
271 Outside Services	\$ 9,500.00		\$ 9,500.00	\$ 1,550.00	\$ -
299 Miscellaneous	\$ 500.00		\$ 500.00	\$ 600.00	\$ 19.31
TOTAL FOR ACTIVITY	\$ 23,075.00	\$ -	\$ 23,075.00	\$ 4,330.00	\$ 19.31
M11-CON ED COURSE #9 (Student Conclave - CSU Sacramento, April 11-12, 2015)					
212 Supplies	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,841.89
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ 2.63
220 Printing	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 896.21
230 Travel Expenses	\$ 11,430.00		\$ 11,430.00	\$ 17,500.00	\$ 19,176.31
271 Outside Services	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
299 Miscellaneous	\$ 500.00		\$ 500.00	\$ 500.00	\$ 461.76
TOTAL FOR ACTIVITY	\$ 14,930.00	\$ -	\$ 14,930.00	\$ 21,000.00	\$ 22,378.80

**California Physical Therapy Association
2015 Budget
PRACTICE**

EXPENSES(Cont)	2015 Budget	Amendments	Amended Budget	2014 Budget	2014 Est. Year End
M12-CON ED COURSE #10 (CAL-PT-FUND Symposium Neuro - UCSF, November 2015)					
230 Travel Expenses	\$ 17,550.00		\$ 17,550.00	\$ 15,600.00	\$ 15,600.00
231 Meeting Space	\$ -		\$ -	\$ 500.00	\$ 500.00
271 Outside Services	\$ 5,000.00		\$ 5,000.00	\$ 9,000.00	\$ 9,000.00
298 Contributions	\$ 15,550.00		\$ 15,550.00	\$ 13,700.00	\$ 13,700.00
299 Miscellaneous	\$ 1,000.00		\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL FOR ACTIVITY	\$ 39,100.00	\$ -	\$ 39,100.00	\$ 40,800.00	\$ 40,800.00
M13-CON ED COURSE #11 (TBD)					
212 Supplies	\$ -	\$ -	\$ -	\$ 20.00	\$ -
214 Postage & Shipping	\$ -	\$ -	\$ -	\$ 400.00	\$ -
220 Printing	\$ -	\$ -	\$ -	\$ 500.00	\$ -
230 Travel Expenses	\$ -	\$ -	\$ -	\$ 1,260.00	\$ -
271 Outside Services	\$ -	\$ -	\$ -	\$ 1,550.00	\$ -
299 Miscellaneous	\$ -	\$ -	\$ -	\$ 600.00	\$ -
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 4,330.00	\$ -
M14-CON ED COURSE #12 (TBD)					
212 Supplies	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00
214 Postage & Shipping	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
220 Printing	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
230 Travel Expenses	\$ -	\$ -	\$ -	\$ 1,260.00	\$ 1,260.00
271 Outside Services	\$ -	\$ -	\$ -	\$ 1,550.00	\$ 1,550.00
299 Miscellaneous	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 4,330.00	\$ 4,330.00
M15-CON ED COURSE #13 (TBD)					
212 Supplies	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
214 Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ -
220 Printing	\$ -	\$ -	\$ -	\$ -	\$ -
230 Travel Expenses	\$ -	\$ -	\$ -	\$ 1,530.00	\$ 1,530.00
271 Outside Services	\$ -	\$ -	\$ -	\$ 650.00	\$ 650.00
299 Miscellaneous	\$ -	\$ -	\$ -	\$ 660.00	\$ 660.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 7,840.00	\$ 7,840.00
R1-RoPE PROGRAM					
212 Supplies	\$ 350.00		\$ 350.00	\$ 350.00	\$ 350.00
214 Postage/Shipping	\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00
230 Travel Expenses	\$ -		\$ -	\$ -	\$ -
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 100.00	\$ 105.63
271 Outside Services	\$ 300.00		\$ 300.00	\$ 300.00	\$ 300.00
299 Miscellaneous	\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00
TOTAL FOR ACTIVITY	\$ 860.00	\$ -	\$ 860.00	\$ 850.00	\$ 855.63
R2-Professional Affairs Consulting Service					
214 Postage/Shipping	\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00
215 Conference Calls	\$ 58.00		\$ 58.00	\$ 58.00	\$ 58.00
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 100.00	\$ 105.63
271 Outside Services	\$ 600.00		\$ 600.00	\$ 600.00	\$ 600.00
299 Miscellaneous	\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00
TOTAL FOR ACTIVITY	\$ 868.00	\$ -	\$ 868.00	\$ 858.00	\$ 863.63

**California Physical Therapy Association
2015 Budget
GOVERNANCE**

INCOME	2015 Budget	Amendments	Amended Budget	2014 Budget	2014 Est. Year End
A1-GENERAL					
140 Interest	\$ 35,000.00		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
199 Miscellaneous	\$ -		\$ -	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
K2-LABELS					
160 Services	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
161 Taxable Services	\$ -		\$ -	\$ -	\$ -
199 Rush Fees	\$ 200.00		\$ 200.00	\$ 200.00	\$ 200.00
TOTAL FOR ACTIVITY	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
Total Income for Governance					
	\$ 37,700.00	\$ -	\$ 37,700.00	\$ 37,700.00	\$ 37,700.00
EXPENSES	2015 Budget	Amendments	Amended Budget	2014 Budget	2014 Est. Year End
F1-ASSEMBLY OF REPRESENTATIVES					
212 Supplies	\$ 800.00		\$ 800.00	\$ 850.00	\$ 850.00
214 Postage & Shipping	\$ 2,050.00		\$ 2,050.00	\$ 2,600.00	\$ 2,600.00
220 Printing	\$ 2,600.00		\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
230 Travel Expenses	\$ 8,133.00		\$ 8,133.00	\$ 8,018.00	\$ 8,018.00
271 Outside Services	\$ 7,000.00		\$ 7,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL FOR ACTIVITY	\$ 20,583.00	\$ -	\$ 20,583.00	\$ 20,068.00	\$ 20,068.00
G1-HOUSE OF DELEGATES/APTA ANNUAL CONFERENCE					
214 Postage & Shipping	\$ 50.00		\$ 50.00	\$ 100.00	\$ 7.98
230 Travel Expenses	\$ 54,600.00		\$ 54,600.00	\$ 54,600.00	\$ 50,000.00
231 Meeting Space	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 728.25
271 Outside Services	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 360.53
TOTAL FOR ACTIVITY	\$ 57,650.00	\$ -	\$ 57,650.00	\$ 57,700.00	\$ 51,096.76
G2-HOUSE OF DELEGATES (STUDENT)					
230 Travel Expenses	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,524.52
TOTAL FOR ACTIVITY	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,524.52
G3-HOUSE OF DELEGATES (PTA)					
230 Travel Expenses	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL FOR ACTIVITY	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
G4-STUDENT CONCLAVE					
230 Travel Expenses	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
TOTAL FOR ACTIVITY	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
H1-CHAPTER BOARD/EXECUTIVE COMMITTEE					
212 Supplies	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00
214 Postage & Shipping	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00
215 Telephone/Conf Calls	\$ 250.00		\$ 250.00	\$ 163.00	\$ 175.00
230 Travel Expenses	\$ 24,793.00	\$ -	\$ 24,793.00	\$ 24,453.00	\$ 24,453.00
231 Meeting Space	\$ 2,200.00		\$ 2,200.00	\$ 2,000.00	\$ 2,000.00
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 100.00	\$ 105.62
250 Dues	\$ 400.00		\$ 400.00	\$ 400.00	\$ 400.00
271 Outside Services	\$ 2,100.00		\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
TOTAL FOR ACTIVITY	\$ 30,603.00	\$ -	\$ 30,603.00	\$ 29,966.00	\$ 29,983.62
H3-CHAPTER BOARD/DI/SIG ORIENTATION					
212 Supplies	\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ -
230 Travel & Expenses	\$ 6,809.00	\$ -	\$ 6,809.00	\$ 6,615.00	\$ 6,615.00
231 Meeting Space	\$ 1,000.00		\$ 1,000.00	\$ 800.00	\$ 800.00
271 Outside Services	\$ 900.00		\$ 900.00	\$ 800.00	\$ 800.00
TOTAL FOR ACTIVITY	\$ 8,759.00	\$ -	\$ 8,759.00	\$ 8,265.00	\$ 8,265.00

**California Physical Therapy Association
2015 Budget
GOVERNANCE**

EXPENSES (cont)	2015 Budget	Amendments	Amended Budget	2014 Budget	2014 Est. Year End
I1-DISTRICT/SIG EXPENSES					
212 Supplies	\$ -		\$ -	\$ -	\$ -
214 Postage & Shipping	\$ 250.00		\$ 250.00	\$ 600.00	\$ 600.00
215 Telephone/Conf Calls	\$ 374.00		\$ 374.00	\$ 374.00	\$ 374.00
230 Travel & Expense	\$ 4,050.00	\$ -	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00
243 Accounting/Audit	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
251 Dues Allocations (2% + \$1750 Base Op Amt)	\$ 44,870.00		\$ 44,870.00	\$ 44,175.00	\$ 44,175.00
271 Outside Services	\$ 525.00		\$ 525.00	\$ 525.00	\$ 525.00
TOTAL FOR ACTIVITY	\$ 52,069.00	\$ -	\$ 52,069.00	\$ 51,724.00	\$ 51,724.00
J1-FINANCE COMMITTEE					
214 Postage & Shipping	\$ 25.00		\$ 25.00	\$ 20.00	\$ 20.00
215 Telephone/Conf Calls	\$ 60.00		\$ 60.00	\$ 50.00	\$ 50.00
230 Travel Expenses	\$ 1,509.00		\$ 1,509.00	\$ 1,447.00	\$ 1,447.00
243 Accounting/Audit	\$ 14,250.00		\$ 14,250.00	\$ 14,000.00	\$ 14,000.00
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 100.00	\$ 105.62
TOTAL FOR ACTIVITY	\$ 15,954.00	\$ -	\$ 15,954.00	\$ 15,617.00	\$ 15,622.62
J3-NOMINATING COMMITTEE					
212 Supplies	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00
214 Postage & Shipping	\$ 30.00		\$ 30.00	\$ 30.00	\$ 30.00
215 Telephone/Conf Calls	\$ 80.00		\$ 80.00	\$ 58.00	\$ 65.00
220 Printing/Comp	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 2,470.00		\$ 2,470.00	\$ 2,515.00	\$ 2,515.00
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 100.00	\$ 105.62
271 Outside Services	\$ -		\$ -	\$ 150.00	\$ 150.00
TOTAL FOR ACTIVITY	\$ 2,790.00	\$ -	\$ 2,790.00	\$ 2,953.00	\$ 2,965.62
J4-TELLERS COMMITTEE					
215 Telephone/Conf Calls	\$ 10.00		\$ 10.00	\$ 10.00	\$ 10.00
230 Travel Expenses	\$ -		\$ -	\$ -	\$ -
244 Travel Insurance	\$ -		\$ -	\$ 100.00	\$ 105.63
TOTAL FOR ACTIVITY	\$ 10.00	\$ -	\$ 10.00	\$ 110.00	\$ 115.63
J9-REFERENCE COMMITTEE					
214 Postage & Shipping	\$ 30.00		\$ 30.00	\$ 30.00	\$ 30.00
215 Telephone/Conf Calls	\$ 58.00		\$ 58.00	\$ 38.00	\$ 38.00
230 Travel Expenses	\$ 2,734.00		\$ 2,734.00	\$ 2,096.00	\$ 2,096.00
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 100.00	\$ 105.62
271 Outside Services	\$ 800.00		\$ 800.00	\$ 800.00	\$ 800.00
TOTAL FOR ACTIVITY	\$ 3,732.00	\$ -	\$ 3,732.00	\$ 3,064.00	\$ 3,069.62
J10-Organization Task Force					
215 Telephone/Conf Calls	\$ 115.00		\$ 115.00	\$ 86.00	\$ 86.00
230 Travel Expenses	\$ 2,479.00		\$ 2,479.00	\$ 2,158.00	\$ 2,158.00
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 100.00	\$ 105.62
TOTAL FOR ACTIVITY	\$ 2,704.00	\$ -	\$ 2,704.00	\$ 2,344.00	\$ 2,349.62
K2-LABELS					
212 Supplies	\$ 160.00		\$ 160.00	\$ 150.00	\$ 157.27
214 Postage & Shipping	\$ 40.00		\$ 40.00	\$ 40.00	\$ 30.00
TOTAL FOR ACTIVITY	\$ 200.00	\$ -	\$ 200.00	\$ 190.00	\$ 187.27
Total Expenses for Governance	\$ 200,554.00	\$ -	\$ 200,554.00	\$ 196,501.00	\$ 188,972.28
Staff Support & General Office Expenses	\$ 330,615.12	\$ -	\$ 330,615.12	\$ 337,917.16	\$ 331,610.16
Total Expenses	\$ 531,169.12	\$ -	\$ 531,169.12	\$ 534,418.16	\$ 520,582.44

**California Physical Therapy Association
2015 Budget
PUBLIC RELATIONS**

INCOME		2015 Budget	Amendments	Amended Budget	2014 Budget	2014 Est. Year End
A6-WEBSITE						
112	Advertisements	\$ 46,000.00		\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
TOTAL FOR ACTIVITY		\$ 46,000.00	\$ -	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
B2-BUSINESS PARTNERS						
199	Miscellaneous	\$ 24,000.00		\$ 24,000.00	\$ 24,000.00	\$ 20,000.00
TOTAL FOR ACTIVITY		\$ 24,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 20,000.00
B3-SHARED SERVICES						
113	Royalties	\$ 4,500.00		\$ 4,500.00	\$ 4,900.00	\$ 4,900.00
TOTAL FOR ACTIVITY		\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,900.00	\$ 4,900.00
B4-NEWSLETTER						
112	Advertisements	\$ 9,000.00		\$ 9,000.00	\$ 9,000.00	\$ 7,029.30
TOTAL FOR ACTIVITY		\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 7,029.30
B5-MEMBERSHIP DEVELOPMENT & RETENTION						
112	Advertisements	\$ 4,000.00		\$ 4,000.00	\$ 3,200.00	\$ 5,275.00
199	Miscellaneous	\$ 750.00		\$ 750.00	\$ -	\$ -
TOTAL FOR ACTIVITY		\$ 4,750.00	\$ -	\$ 4,750.00	\$ 3,200.00	\$ 5,275.00
B6-PUBLIC OUTREACH						
199	Miscellaneous	\$ -		\$ -	\$ -	\$ -
TOTAL FOR ACTIVITY		\$ -	\$ -	\$ -	\$ -	\$ -
B7-PARTNERS PROGRAM						
199	Miscellaneous	\$ -		\$ -	\$ -	\$ 100.00
TOTAL FOR ACTIVITY		\$ -	\$ -	\$ -	\$ -	\$ 100.00
B8-MEMBERSHIP DUES						
100	Membership Dues	\$ 1,193,513.00		\$ 1,193,513.00	\$ 1,158,750.00	\$ 1,158,750.00
TOTAL FOR ACTIVITY		\$ 1,193,513.00	\$ -	\$ 1,193,513.00	\$ 1,158,750.00	\$ 1,158,750.00
Total Income for Public Relationships		\$ 1,281,763.00	\$ -	\$ 1,281,763.00	\$ 1,245,850.00	\$ 1,242,054.30
EXPENSES		2015 Budget	Amendments	Amended Budget	2014 Budget	2014 Est. Year End
A6-WEBSITE						
214	Postage & Shipping	\$ -		\$ -	\$ -	\$ -
242	Taxes (UBIT)	\$ 5,000.00		\$ 5,000.00	\$ 4,400.00	\$ 6,400.00
230	Travel & Expenses	\$ -		\$ -	\$ -	\$ -
271	Outside Services	\$ 8,095.00		\$ 8,095.00	\$ 8,095.00	\$ 8,997.08
TOTAL FOR ACTIVITY		\$ 13,095.00	\$ -	\$ 13,095.00	\$ 12,495.00	\$ 15,397.08
B2-BUSINESS PARTNERS						
212	Supplies	\$ -		\$ -	\$ -	\$ 50.00
214	Postage & Shipping	\$ 150.00		\$ 150.00	\$ 50.00	\$ 150.27
220	Printing	\$ -		\$ -	\$ -	\$ -
271	Outside Services	\$ 350.00		\$ 350.00	\$ 350.00	\$ 356.81
TOTAL FOR ACTIVITY		\$ 500.00	\$ -	\$ 500.00	\$ 400.00	\$ 557.08
B4-NEWSLETTER						
214	Postage & Shipping	\$ 6,500.00		\$ 6,500.00	\$ 6,000.00	\$ 5,868.78
220	Printing	\$ 13,000.00		\$ 13,000.00	\$ 13,000.00	\$ 12,486.00
271	Outside Services	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ 4,417.10
TOTAL FOR ACTIVITY		\$ 24,000.00	\$ -	\$ 24,000.00	\$ 23,500.00	\$ 22,771.88

**California Physical Therapy Association
2015 Budget
LEGISLATION**

INCOME		2015 Budget	Amendments	Amended Budget	2014 Budget	2014 Est. Year End
P4-PT LEGISLATIVE DAY						
111	Sponsorships	\$ 2,400.00		\$ 2,400.00	\$ 2,400.00	\$ 2,800.00
TOTAL FOR ACTIVITY		\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,800.00
P5-STUDENT PT LEGISLATIVE DAY (UoP & UCSF/SMC)						
111	Sponsorships	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 1,100.00
TOTAL FOR ACTIVITY		\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00
Total Income for Legislation		\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,900.00
EXPENSES						
C1-GOVERNMENT RELATIONS						
212	Supplies	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
214	Postage & Shipping	\$ 600.00		\$ 600.00	\$ 600.00	\$ 600.00
220	Printing & Composition	\$ 640.00		\$ 640.00	\$ 640.00	\$ 640.00
230	Travel Expenses	\$ 16,200.00		\$ 16,200.00	\$ 14,130.00	\$ 14,345.00
240	Legal	\$ 6,500.00		\$ 6,500.00	\$ 5,000.00	\$ 6,085.00
271	Outside Services	\$ 4,800.00		\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
TOTAL FOR ACTIVITY		\$ 30,740.00	\$ -	\$ 30,740.00	\$ 27,170.00	\$ 28,470.00
C4-LOBBYING						
230	Travel Expenses	\$ 3,330.00		\$ 3,330.00	\$ 3,330.00	\$ 1,500.00
271	Outside Services	\$ 107,250.00		\$ 107,250.00	\$ 107,250.00	\$ 107,250.00
TOTAL FOR ACTIVITY		\$ 110,580.00	\$ -	\$ 110,580.00	\$ 110,580.00	\$ 108,750.00
J4-CAL-PT-PAC COMMITTEE						
214	Postage & Shipping	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00
215	Telephone/Conf Calls	\$ 216.00		\$ 216.00	\$ 150.00	\$ 177.26
230	Travel Expenses	\$ 2,376.00		\$ 2,376.00	\$ 2,376.00	\$ 2,376.00
244	Travel Insurance	\$ 110.00		\$ 110.00	\$ 100.00	\$ 105.62
TOTAL FOR ACTIVITY		\$ 2,802.00	\$ -	\$ 2,802.00	\$ 2,726.00	\$ 2,758.88
J6-GOVERNMENT AFFAIRS COMMITTEE						
214	Postage & Shipping	\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00
215	Telephone/Conf Calls	\$ 750.00		\$ 750.00	\$ 750.00	\$ 750.00
230	Travel Expenses	\$ 4,086.00		\$ 4,086.00	\$ 4,086.00	\$ 4,086.00
244	Travel Insurance	\$ 110.00		\$ 110.00	\$ 100.00	\$ 105.62
TOTAL FOR ACTIVITY		\$ 4,996.00	\$ -	\$ 4,996.00	\$ 4,986.00	\$ 4,991.62
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