



**California Physical Therapy Association  
2016 Draft Budget  
INCOME/EXPENSE by Category**

		2016 Budget	Amendments	Amended Budget	2015 Budget	2015 Est. Year End
<b>INCOME</b>						
100	Membership Dues	\$ 1,217,383.00		\$ 1,217,383.00	\$ 1,193,513.00	\$ 1,193,513.00
111	Sponsorships	\$ 28,950.00		\$ 28,950.00	\$ 27,950.00	\$ 27,200.00
112	Advertisements	\$ 100,600.00		\$ 100,600.00	\$ 78,100.00	\$ 95,083.50
113	Royalties	\$ 4,820.00		\$ 4,820.00	\$ 4,500.00	\$ 5,738.54
120	Registration Fees	\$ 439,593.00		\$ 439,593.00	\$ 435,855.00	\$ 440,671.90
121	Application Fees	\$ 91,250.00		\$ 91,250.00	\$ 90,000.00	\$ 90,000.00
130	Rental Fees	\$ 96,850.00		\$ 96,850.00	\$ 97,850.00	\$ 96,990.00
140	Interest/Dividends	\$ 35,000.00		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
160	Non Taxable Services	\$ 3,500.00		\$ 3,500.00	\$ 2,500.00	\$ 5,082.60
161	Services/Labels	\$ -		\$ -	\$ -	\$ -
194	Contributions	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
199	Miscellaneous	\$ 25,300.00		\$ 25,300.00	\$ 24,950.00	\$ 26,328.13
	<b>Total Income</b>	<b>\$ 2,044,246.00</b>	<b>\$ -</b>	<b>\$ 2,044,246.00</b>	<b>\$ 1,991,218.00</b>	<b>\$ 2,015,607.67</b>
<b>EXPENSES</b>						
200	Salaries	\$ 600,000.00		\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
201	Payroll Taxes	\$ 53,000.00		\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
202	Workers Comp Insurance-Office	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
204	Employee Benefits	\$ 69,000.00		\$ 69,000.00	\$ 67,000.00	\$ 67,000.00
205	Employee Retirement	\$ 56,000.00		\$ 56,000.00	\$ 53,000.00	\$ 53,000.00
209	Temporary Employees	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ 13,566.80
211	Equipment Maintenance & Lease	\$ 43,030.00		\$ 43,030.00	\$ 44,250.00	\$ 44,250.00
212	Supplies	\$ 61,926.00		\$ 61,926.00	\$ 61,146.00	\$ 65,365.00
213	Duplication	\$ 300.00		\$ 300.00	\$ -	\$ -
214	Postage & Shipping	\$ 38,705.00		\$ 38,705.00	\$ 36,660.00	\$ 35,472.87
215	Telephone/Conf Calls	\$ 14,651.00		\$ 14,651.00	\$ 17,355.00	\$ 19,944.32
217	Utilities	\$ 14,534.00		\$ 14,534.00	\$ 14,534.00	\$ 14,534.00
220	Printing	\$ 45,580.00		\$ 45,580.00	\$ 46,660.00	\$ 45,757.60
230	Travel Expenses	\$ 329,747.00		\$ 329,747.00	\$ 318,143.00	\$ 314,952.62
231	Meeting Space	\$ 25,405.00		\$ 25,405.00	\$ 40,700.00	\$ 39,497.67
240	Legal	\$ 14,500.00		\$ 14,500.00	\$ 18,500.00	\$ 15,470.00
241	Insurance	\$ 14,000.00		\$ 14,000.00	\$ 14,000.00	\$ 14,021.43
242	Taxes	\$ 17,000.00		\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
243	Accounting/Audit	\$ 16,400.00		\$ 16,400.00	\$ 16,250.00	\$ 16,250.00
244	Travel Insurance	\$ 1,540.00		\$ 1,540.00	\$ 1,650.00	\$ 1,690.00
250	Association Dues	\$ 2,900.00		\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
251	Dues Allocation to Districts	\$ 45,348.00		\$ 45,348.00	\$ 44,870.00	\$ 44,870.00
260	Recruitment Incentives	\$ -		\$ -	\$ 500.00	\$ 500.00
268	Loan Interest Expense	\$ 27,000.00		\$ 27,000.00	\$ 28,200.00	\$ 28,200.00
269	Building Expenses	\$ 28,000.00		\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
271	Outside Services	\$ 450,444.00	\$ -	\$ 450,444.00	\$ 425,120.00	\$ 444,460.71
281	Continuing Education-Staff	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
292	Depreciation	\$ -		\$ -	\$ -	\$ -
298	Contributions	\$ 30,115.00		\$ 30,115.00	\$ 27,300.00	\$ 27,300.00
299	Miscellaneous	\$ 25,817.00	\$ -	\$ 25,817.00	\$ 29,290.00	\$ 32,881.03
	<b>Total Expenses</b>	<b>\$ 2,042,442.00</b>	<b>\$ -</b>	<b>\$ 2,042,442.00</b>	<b>\$ 2,023,528.00</b>	<b>\$ 2,049,384.05</b>
170	Unrealized Gain/Loss on Investments	\$ -		\$ -	\$ -	\$ 50,000.00
	<b>Total Surplus/(Deficit)</b>	<b>\$ 1,804.00</b>	<b>\$ -</b>	<b>\$ 1,804.00</b>	<b>\$ (32,310.00)</b>	<b>\$ 16,223.62</b>

**California Physical Therapy Association  
2016 Budget  
PRACTICE**

<b>INCOME</b>	<b>2016 Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>2015 Budget</b>	<b>2015 Est. Year End</b>
<b>D1-CPTA ANNUAL CONFERENCE (Santa Clara)</b>					
111 Sponsorship	\$ 17,000.00		\$ 17,000.00	\$ 16,000.00	\$ 16,000.00
112 Advertisements	\$ 5,800.00		\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
120 Registration Fees	\$ 204,250.00		\$ 204,250.00	\$ 200,100.00	\$ 207,579.90
130 Rental Fees	\$ 300.00		\$ 300.00	\$ 300.00	\$ 300.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 227,350.00</b>	<b>\$ -</b>	<b>\$ 227,350.00</b>	<b>\$ 222,200.00</b>	<b>\$ 229,679.90</b>
<b>D2-CAC EXHIBITS</b>					
130 Rental Fees	\$ 93,550.00		\$ 93,550.00	\$ 93,550.00	\$ 94,090.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 93,550.00</b>	<b>\$ -</b>	<b>\$ 93,550.00</b>	<b>\$ 93,550.00</b>	<b>\$ 94,090.00</b>
<b>E8-CAC PRINTED PROGRAM</b>					
112 Advertisements	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ 9,510.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 7,000.00</b>	<b>\$ -</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 9,510.00</b>
<b>M1-CON ED APPROVALS</b>					
111 Sponsorships	\$ -		\$ -	\$ -	\$ -
112 Advertisements	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
121 Application Fees	\$ 91,250.00	\$ -	\$ 91,250.00	\$ 90,000.00	\$ 90,000.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 94,750.00</b>	<b>\$ -</b>	<b>\$ 94,750.00</b>	<b>\$ 93,500.00</b>	<b>\$ 93,500.00</b>
<b>M2-CON ED COURSE #1 (CCIP)</b>					
120 Registration Fees	\$ 14,800.00	\$ -	\$ 14,800.00	\$ 14,760.00	\$ 16,500.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 14,800.00</b>	<b>\$ -</b>	<b>\$ 14,800.00</b>	<b>\$ 14,760.00</b>	<b>\$ 16,500.00</b>
<b>M3-CON ED COURSE #2 (CCIP)</b>					
120 Registration Fees	\$ 14,800.00	\$ -	\$ 14,800.00	\$ 14,760.00	\$ 12,220.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 14,800.00</b>	<b>\$ -</b>	<b>\$ 14,800.00</b>	<b>\$ 14,760.00</b>	<b>\$ 12,220.00</b>
<b>M4-CON ED COURSE #3 (CCIP)</b>					
120 Registration Fees	\$ 14,800.00	\$ -	\$ 14,800.00	\$ 14,760.00	\$ 24,532.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 14,800.00</b>	<b>\$ -</b>	<b>\$ 14,800.00</b>	<b>\$ 14,760.00</b>	<b>\$ 24,532.00</b>
<b>M5-CON ED COURSE #4 (CCIP)</b>					
120 Registration Fees	\$ 14,800.00	\$ -	\$ 14,800.00	\$ 14,760.00	\$ 14,760.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 14,800.00</b>	<b>\$ -</b>	<b>\$ 14,800.00</b>	<b>\$ 14,760.00</b>	<b>\$ 14,760.00</b>
<b>M6-CON ED COURSE #5 (CSM - Gait)</b>					
120 Registration Fees	\$ 26,125.00	\$ -	\$ 26,125.00	\$ 15,340.00	\$ 46,410.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 26,125.00</b>	<b>\$ -</b>	<b>\$ 26,125.00</b>	<b>\$ 15,340.00</b>	<b>\$ 46,410.00</b>
<b>M7-CON ED COURSE #6 (TBD)</b>					
120 Registration Fees	\$ 15,400.00	\$ -	\$ 15,400.00	\$ 15,340.00	\$ 15,340.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 15,400.00</b>	<b>\$ -</b>	<b>\$ 15,400.00</b>	<b>\$ 15,340.00</b>	<b>\$ 15,340.00</b>
<b>M8-CON ED COURSE #7 (TBD)</b>					
120 Registration Fees	\$ 15,400.00	\$ -	\$ 15,400.00	\$ 15,340.00	\$ 15,340.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 15,400.00</b>	<b>\$ -</b>	<b>\$ 15,400.00</b>	<b>\$ 15,340.00</b>	<b>\$ 15,340.00</b>
<b>M10-CON ED COURSE #8 (PT Spring Training - April 23-24, 2016)</b>					
111 Sponsorship	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ -
112 Advertisements	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ -
120 Registration Fees	\$ 39,600.00	\$ -	\$ 39,600.00	\$ 59,800.00	\$ -
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 44,100.00</b>	<b>\$ -</b>	<b>\$ 44,100.00</b>	<b>\$ 64,300.00</b>	<b>\$ -</b>

**California Physical Therapy Association  
2016 Budget  
PRACTICE**

<b>INCOME</b>		<b>2016 Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>2015 Budget</b>	<b>2015 Est. Year End</b>
<b>M11-CON ED COURSE #9 (Student Conclave - San Diego Mesa College, April 9, 2016)</b>						
111	Sponsorship	\$ 1,350.00		\$ 1,350.00	\$ 1,350.00	\$ 1,550.00
112	Advertisements	\$ 1,300.00		\$ 1,300.00	\$ 1,300.00	\$ 950.00
120	Registration Fees	\$ 12,900.00		\$ 12,900.00	\$ 10,750.00	\$ 12,662.00
130	Rental Fees	\$ 3,000.00		\$ 3,000.00	\$ 4,000.00	\$ 2,600.00
194	Contributions	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
199	Miscellaneous	\$ -		\$ -	\$ -	\$ -
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 19,550.00</b>	<b>\$ -</b>	<b>\$ 19,550.00</b>	<b>\$ 18,400.00</b>	<b>\$ 17,762.00</b>
<b>M12-CON ED COURSE #10 (CAL-PT-FUND Symposium Concussions - SoCal, Fall 2016)</b>						
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
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 56,600.00</b>	<b>\$ -</b>	<b>\$ 56,600.00</b>	<b>\$ 56,600.00</b>	<b>\$ 57,600.00</b>
<b>M13-CON ED COURSE #11 (Payment Updates)</b>						
120	Registration Fees	\$ 5,668.00	\$ -	\$ 5,668.00	\$ -	\$ 5,668.00
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 5,668.00</b>	<b>\$ -</b>	<b>\$ 5,668.00</b>	<b>\$ -</b>	<b>\$ 5,668.00</b>
<b>M14-CON ED COURSE #12 (TBD)</b>						
120	Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FOR ACTIVITY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>R1-Centers of Excellence Program</b>						
111	Sponsorship	\$ -	\$ -	\$ -	\$ -	\$ -
120	Registration Fees	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>R2-Professional Affairs Consulting Service</b>						
120	Registration Fees	\$ 1,450.00		\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 1,450.00</b>	<b>\$ -</b>	<b>\$ 1,450.00</b>	<b>\$ 1,450.00</b>	<b>\$ 1,450.00</b>
<b>W1-CON ED WEBINARS</b>						
120	Registrations Fees	\$ 5,000.00		\$ 5,000.00	\$ 4,095.00	\$ 14,625.00
199	Miscellaneous	\$ -		\$ -	\$ -	\$ -
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 4,095.00</b>	<b>\$ 14,625.00</b>
<b>Total Income for Practice</b>		<b>\$ 673,143.00</b>	<b>\$ -</b>	<b>\$ 673,143.00</b>	<b>\$ 668,155.00</b>	<b>\$ 670,986.90</b>
<b>EXPENSES</b>		<b>2016 Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>2015 Budget</b>	<b>2015 Est. Year End</b>
<b>D1-CPTA ANNUAL CONFERENCE (Santa Clara)</b>						
212	Supplies	\$ 14,470.00		\$ 14,470.00	\$ 12,120.00	\$ 17,064.78
213	Duplication	\$ -		\$ -	\$ -	\$ -
214	Postage & Shipping	\$ 20,500.00		\$ 20,500.00	\$ 19,500.00	\$ 19,765.14
215	Telephone/Conf Calls	\$ 120.00		\$ 120.00	\$ 120.00	\$ 120.00
220	Printing	\$ 13,000.00		\$ 13,000.00	\$ 13,000.00	\$ 10,583.24
230	Travel Expenses	\$ 85,416.00		\$ 85,416.00	\$ 56,407.00	\$ 75,235.86
231	Meeting Space	\$ 15,205.00		\$ 15,205.00	\$ 30,000.00	\$ 33,495.02
241	Insurance	\$ -		\$ -	\$ -	\$ -
271	Outside Services	\$ 48,300.00		\$ 48,300.00	\$ 33,800.00	\$ 50,585.58
299	Miscellaneous	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 7,386.11
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 202,011.00</b>	<b>\$ -</b>	<b>\$ 202,011.00</b>	<b>\$ 169,947.00</b>	<b>\$ 214,235.73</b>







**California Physical Therapy Association  
2016 Budget  
PRACTICE**

<b>EXPENSES(Cont)</b>	<b>2016 Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>2015 Budget</b>	<b>2015 Est. Year End</b>
<b>M14-CON ED COURSE #12 (TBD)</b>					
212 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
214 Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ -
220 Printing	\$ -	\$ -	\$ -	\$ -	\$ -
230 Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ 141.50
271 Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -
299 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 6.51
<b>TOTAL FOR ACTIVITY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148.01</b>
<b>R1-Centers of Excellence Program</b>					
212 Supplies	\$ 500.00		\$ 500.00	\$ 350.00	\$ 459.52
214 Postage/Shipping	\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00
230 Travel Expenses	\$ -		\$ -	\$ -	\$ -
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 110.00	\$ 105.63
271 Outside Services	\$ 300.00		\$ 300.00	\$ 300.00	\$ 300.00
299 Miscellaneous	\$ 100.00		\$ 100.00	\$ 50.00	\$ 50.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 1,060.00</b>	<b>\$ -</b>	<b>\$ 1,060.00</b>	<b>\$ 860.00</b>	<b>\$ 965.15</b>
<b>R2-Professional Affairs Consulting Service</b>					
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	\$ 110.00	\$ 105.63
271 Outside Services	\$ 600.00		\$ 600.00	\$ 600.00	\$ 600.00
299 Miscellaneous	\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 868.00</b>	<b>\$ -</b>	<b>\$ 868.00</b>	<b>\$ 868.00</b>	<b>\$ 863.63</b>
<b>T4-REFERRAL FOR PROFIT COMMITTEE</b>					
214 Postage & Shipping	\$ -		\$ -	\$ 25.00	\$ -
215 Telephone/Conf Calls	\$ -		\$ -	\$ 290.00	\$ -
220 Printing	\$ -		\$ -	\$ 640.00	\$ -
230 Travel Expenses	\$ -		\$ -	\$ 3,357.00	\$ -
240 Legal	\$ -		\$ -	\$ 3,000.00	\$ 2,470.00
244 Travel Insurance	\$ -		\$ -	\$ 110.00	\$ 105.63
271 Outside Services	\$ -		\$ -	\$ 800.00	\$ -
<b>TOTAL FOR ACTIVITY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,222.00</b>	<b>\$ 2,575.63</b>
<b>W1-CON ED WEBINARS</b>					
212 Supplies	\$ -		\$ -	\$ -	\$ 80.25
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ -
215 Telephone/Conference Calls	\$ 500.00		\$ 500.00	\$ 325.00	\$ 3,130.16
220 Printing	\$ -		\$ -	\$ -	\$ -
271 Outside Services	\$ 570.00		\$ 570.00	\$ 1,070.00	\$ 1,070.00
299 Miscellaneous	\$ 100.00		\$ 100.00	\$ 100.00	\$ 392.79
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 1,170.00</b>	<b>\$ -</b>	<b>\$ 1,170.00</b>	<b>\$ 1,495.00</b>	<b>\$ 4,673.20</b>
<b>X1-PRACTICE EXPENSE</b>					
212 Supplies	\$ 1,550.00		\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
230 Travel Expenses	\$ 6,210.00		\$ 6,210.00	\$ 6,210.00	\$ 5,000.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 7,760.00</b>	<b>\$ -</b>	<b>\$ 7,760.00</b>	<b>\$ 7,760.00</b>	<b>\$ 6,550.00</b>
<b>Total Expenses for Practice</b>	<b>\$ 433,519.00</b>	<b>\$ -</b>	<b>\$ 433,519.00</b>	<b>\$ 386,759.00</b>	<b>\$ 414,433.51</b>
<b>Staff Support &amp; General Office Expenses</b>	<b>\$ 329,661.42</b>	<b>\$ -</b>	<b>\$ 329,661.42</b>	<b>\$ 330,615.12</b>	<b>\$ 332,593.68</b>
<b>Total Expenses</b>	<b>\$ 763,180.42</b>	<b>\$ -</b>	<b>\$ 763,180.42</b>	<b>\$ 717,374.12</b>	<b>\$ 747,027.19</b>
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**California Physical Therapy Association  
2016 Budget  
GOVERNANCE**

<b>INCOME</b>	<b>2016 Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>2015 Budget</b>	<b>2015 Est. Year End</b>
<b>A1-GENERAL</b>					
140 Interest	\$ 35,000.00		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
199 Miscellaneous	\$ -		\$ -	\$ -	\$ -
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
<b>K2-LABELS</b>					
160 Services	\$ 3,500.00		\$ 3,500.00	\$ 2,500.00	\$ 5,082.60
161 Taxable Services	\$ -		\$ -	\$ -	\$ -
199 Rush Fees	\$ 200.00		\$ 200.00	\$ 200.00	\$ 200.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 3,700.00</b>	<b>\$ -</b>	<b>\$ 3,700.00</b>	<b>\$ 2,700.00</b>	<b>\$ 5,282.60</b>
<b>Total Income for Governance</b>					
	<b>\$ 38,700.00</b>	<b>\$ -</b>	<b>\$ 38,700.00</b>	<b>\$ 37,700.00</b>	<b>\$ 40,282.60</b>
<b>EXPENSES</b>	<b>2016 Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>2015 Budget</b>	<b>2015 Est. Year End</b>
<b>F1-ASSEMBLY OF REPRESENTATIVES</b>					
212 Supplies	\$ 800.00		\$ 800.00	\$ 800.00	\$ 800.00
214 Postage & Shipping	\$ 2,500.00		\$ 2,500.00	\$ 2,050.00	\$ 2,050.00
220 Printing	\$ 3,000.00		\$ 3,000.00	\$ 2,600.00	\$ 2,710.50
230 Travel Expenses	\$ 9,133.00		\$ 9,133.00	\$ 8,133.00	\$ 9,313.11
271 Outside Services	\$ 7,500.00		\$ 7,500.00	\$ 7,000.00	\$ 7,000.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 22,933.00</b>	<b>\$ -</b>	<b>\$ 22,933.00</b>	<b>\$ 20,583.00</b>	<b>\$ 21,873.61</b>
<b>G1-HOUSE OF DELEGATES/APTA ANNUAL CONFERENCE</b>					
214 Postage & Shipping	\$ 60.00		\$ 60.00	\$ 50.00	\$ 50.00
215 Conference Calls	\$ 432.00		\$ 432.00	\$ -	\$ -
230 Travel Expenses	\$ 53,105.00		\$ 53,105.00	\$ 54,600.00	\$ 47,411.69
231 Meeting Space	\$ 2,500.00		\$ 2,500.00	\$ 2,000.00	\$ 2,102.65
271 Outside Services	\$ 1,600.00		\$ 1,600.00	\$ 1,000.00	\$ 1,055.58
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 57,697.00</b>	<b>\$ -</b>	<b>\$ 57,697.00</b>	<b>\$ 57,650.00</b>	<b>\$ 50,619.92</b>
<b>G2-HOUSE OF DELEGATES (STUDENT)</b>					
230 Travel Expenses	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,806.06
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,806.06</b>
<b>G3-HOUSE OF DELEGATES (PTA)</b>					
230 Travel Expenses	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,147.08
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,147.08</b>
<b>G4-STUDENT CONCLAVE</b>					
230 Travel Expenses	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>H1-CHAPTER BOARD/EXECUTIVE COMMITTEE</b>					
212 Supplies	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00
214 Postage & Shipping	\$ 600.00		\$ 600.00	\$ 250.00	\$ 250.00
215 Telephone/Conf Calls	\$ 200.00		\$ 200.00	\$ 250.00	\$ 250.00
230 Travel Expenses	\$ 23,663.00	\$ -	\$ 23,663.00	\$ 24,793.00	\$ 24,793.00
231 Meeting Space	\$ 2,200.00		\$ 2,200.00	\$ 2,200.00	\$ 2,000.00
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 110.00	\$ 105.62
250 Dues	\$ 400.00		\$ 400.00	\$ 400.00	\$ 400.00
271 Outside Services	\$ 1,000.00		\$ 1,000.00	\$ 2,100.00	\$ 2,100.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 28,673.00</b>	<b>\$ -</b>	<b>\$ 28,673.00</b>	<b>\$ 30,603.00</b>	<b>\$ 30,398.62</b>
<b>H3-CHAPTER BOARD/DI/SIG ORIENTATION</b>					
212 Supplies	\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ -
230 Travel & Expenses	\$ 7,529.00	\$ -	\$ 7,529.00	\$ 6,809.00	\$ 6,809.00
231 Meeting Space	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
271 Outside Services	\$ 900.00		\$ 900.00	\$ 900.00	\$ 900.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 9,479.00</b>	<b>\$ -</b>	<b>\$ 9,479.00</b>	<b>\$ 8,759.00</b>	<b>\$ 8,759.00</b>

**California Physical Therapy Association  
2016 Budget  
GOVERNANCE**

<b>EXPENSES (cont)</b>	<b>2016 Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>2015 Budget</b>	<b>2015 Est. Year End</b>
<b>I1-DISTRICT/SIG EXPENSES</b>					
212 Supplies	\$ -		\$ -	\$ -	\$ -
214 Postage & Shipping	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00
215 Telephone/Conf Calls	\$ 374.00		\$ 374.00	\$ 374.00	\$ 374.00
230 Travel & Expense	\$ -	\$ -	\$ -	\$ 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)	\$ 45,348.00		\$ 45,348.00	\$ 44,870.00	\$ 44,870.00
271 Outside Services	\$ 525.00		\$ 525.00	\$ 525.00	\$ 525.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 48,497.00</b>	<b>\$ -</b>	<b>\$ 48,497.00</b>	<b>\$ 52,069.00</b>	<b>\$ 52,069.00</b>
<b>J1-FINANCE COMMITTEE</b>					
214 Postage & Shipping	\$ 20.00		\$ 20.00	\$ 25.00	\$ 25.00
215 Telephone/Conf Calls	\$ 70.00		\$ 70.00	\$ 60.00	\$ 60.00
230 Travel Expenses	\$ 1,512.00		\$ 1,512.00	\$ 1,509.00	\$ 1,509.00
243 Accounting/Audit	\$ 14,400.00		\$ 14,400.00	\$ 14,250.00	\$ 14,250.00
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 110.00	\$ 105.62
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 16,112.00</b>	<b>\$ -</b>	<b>\$ 16,112.00</b>	<b>\$ 15,954.00</b>	<b>\$ 15,949.62</b>
<b>J3-NOMINATING COMMITTEE</b>					
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	\$ 80.00	\$ 80.00
220 Printing/Comp	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 2,375.00		\$ 2,375.00	\$ 2,470.00	\$ 2,470.00
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 110.00	\$ 105.62
271 Outside Services	\$ -		\$ -	\$ -	\$ -
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 2,695.00</b>	<b>\$ -</b>	<b>\$ 2,695.00</b>	<b>\$ 2,790.00</b>	<b>\$ 2,785.62</b>
<b>J4-TELLERS COMMITTEE</b>					
215 Telephone/Conf Calls	\$ -		\$ -	\$ 10.00	\$ 10.00
230 Travel Expenses	\$ -		\$ -	\$ -	\$ -
244 Travel Insurance	\$ -		\$ -	\$ -	\$ 105.63
<b>TOTAL FOR ACTIVITY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10.00</b>	<b>\$ 115.63</b>
<b>J9-REFERENCE COMMITTEE</b>					
214 Postage & Shipping	\$ 100.00		\$ 100.00	\$ 30.00	\$ 30.00
215 Telephone/Conf Calls	\$ 58.00		\$ 58.00	\$ 58.00	\$ 58.00
230 Travel Expenses	\$ 2,826.00		\$ 2,826.00	\$ 2,734.00	\$ 2,734.00
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 110.00	\$ 105.62
271 Outside Services	\$ 800.00		\$ 800.00	\$ 800.00	\$ 800.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 3,894.00</b>	<b>\$ -</b>	<b>\$ 3,894.00</b>	<b>\$ 3,732.00</b>	<b>\$ 3,727.62</b>
<b>J10-Organization Task Force</b>					
215 Telephone/Conf Calls	\$ 230.00		\$ 230.00	\$ 115.00	\$ 115.00
230 Travel Expenses	\$ -		\$ -	\$ 2,479.00	\$ 2,479.00
244 Travel Insurance	\$ 110.00		\$ 110.00	\$ 110.00	\$ 105.62
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 340.00</b>	<b>\$ -</b>	<b>\$ 340.00</b>	<b>\$ 2,704.00</b>	<b>\$ 2,699.62</b>
<b>K2-LABELS</b>					
212 Supplies	\$ 160.00		\$ 160.00	\$ 160.00	\$ 160.00
214 Postage & Shipping	\$ 40.00		\$ 40.00	\$ 40.00	\$ 40.00
<b>TOTAL FOR ACTIVITY</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>Total Expenses for Governance</b>	<b>\$ 196,020.00</b>	<b>\$ -</b>	<b>\$ 196,020.00</b>	<b>\$ 200,554.00</b>	<b>\$ 194,651.40</b>
<b>Staff Support &amp; General Office Expenses</b>	<b>\$ 339,651.16</b>	<b>\$ -</b>	<b>\$ 339,651.16</b>	<b>\$ 340,633.76</b>	<b>\$ 342,672.27</b>
<b>Total Expenses</b>	<b>\$ 535,671.16</b>	<b>\$ -</b>	<b>\$ 535,671.16</b>	<b>\$ 541,187.76</b>	<b>\$ 537,323.67</b>

**California Physical Therapy Association  
2016 Budget  
PUBLIC RELATIONS**

<b>INCOME</b>		<b>2016 Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>2015 Budget</b>	<b>2015 Est. Year End</b>
<b>A6-WEBSITE</b>						
112	Advertisements	\$ 70,000.00		\$ 70,000.00	\$ 46,000.00	\$ 60,000.00
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	<b>\$ 46,000.00</b>	<b>\$ 60,000.00</b>
<b>B2-BUSINESS PARTNERS</b>						
199	Miscellaneous	\$ 24,000.00		\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 24,000.00</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>
<b>B3-SHARED SERVICES</b>						
113	Royalties	\$ 4,820.00		\$ 4,820.00	\$ 4,500.00	\$ 5,738.54
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 4,820.00</b>	<b>\$ -</b>	<b>\$ 4,820.00</b>	<b>\$ 4,500.00</b>	<b>\$ 5,738.54</b>
<b>B4-NEWSLETTER</b>						
112	Advertisements	\$ 5,000.00		\$ 5,000.00	\$ 9,000.00	\$ 4,833.50
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 4,833.50</b>
<b>B5-MEMBERSHIP DEVELOPMENT &amp; RETENTION</b>						
112	Advertisements	\$ 6,500.00		\$ 6,500.00	\$ 4,000.00	\$ 9,475.00
199	Miscellaneous	\$ -		\$ -	\$ 750.00	\$ 2,115.00
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 6,500.00</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ 4,750.00</b>	<b>\$ 11,590.00</b>
<b>B6-PUBLIC OUTREACH</b>						
199	Miscellaneous	\$ 1,100.00		\$ 1,100.00	\$ -	\$ 13.13
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 1,100.00</b>	<b>\$ -</b>	<b>\$ 1,100.00</b>	<b>\$ -</b>	<b>\$ 13.13</b>
<b>B7-PARTNERS PROGRAM</b>						
199	Miscellaneous	\$ -		\$ -	\$ -	\$ -
<b>TOTAL FOR ACTIVITY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>B8-MEMBERSHIP DUES</b>						
100	Membership Dues	\$ 1,217,383.00		\$ 1,217,383.00	\$ 1,193,513.00	\$ 1,193,513.00
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 1,217,383.00</b>	<b>\$ -</b>	<b>\$ 1,217,383.00</b>	<b>\$ 1,193,513.00</b>	<b>\$ 1,193,513.00</b>
<b>Total Income for Public Relationships</b>		<b>\$ 1,328,803.00</b>	<b>\$ -</b>	<b>\$ 1,328,803.00</b>	<b>\$ 1,281,763.00</b>	<b>\$ 1,299,688.17</b>
<b>EXPENSES</b>		<b>2016 Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>2015 Budget</b>	<b>2015 Est. Year End</b>
<b>A6-WEBSITE</b>						
214	Postage & Shipping	\$ 50.00		\$ 50.00	\$ -	\$ -
242	Taxes (UBIT)	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
230	Travel & Expenses	\$ -		\$ -	\$ -	\$ -
271	Outside Services	\$ 8,000.00		\$ 8,000.00	\$ 8,095.00	\$ 9,353.64
299	Miscellaneous	\$ 100.00		\$ 100.00	\$ -	\$ -
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 13,150.00</b>	<b>\$ -</b>	<b>\$ 13,150.00</b>	<b>\$ 13,095.00</b>	<b>\$ 14,353.64</b>
<b>B2-BUSINESS PARTNERS</b>						
212	Supplies	\$ 15.00		\$ 15.00	\$ -	\$ -
214	Postage & Shipping	\$ 125.00		\$ 125.00	\$ 150.00	\$ 150.00
220	Printing	\$ -		\$ -	\$ -	\$ -
271	Outside Services	\$ -		\$ -	\$ 350.00	\$ 539.72
299	Miscellaneous	\$ 600.00		\$ 600.00	\$ -	\$ -
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 740.00</b>	<b>\$ -</b>	<b>\$ 740.00</b>	<b>\$ 500.00</b>	<b>\$ 689.72</b>
<b>B4-NEWSLETTER</b>						
214	Postage & Shipping	\$ 6,500.00		\$ 6,500.00	\$ 6,500.00	\$ 5,747.40
220	Printing	\$ 12,500.00		\$ 12,500.00	\$ 13,000.00	\$ 12,497.50
271	Outside Services	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ 3,189.11
299	Miscellaneous	\$ 100.00		\$ 100.00	\$ -	\$ -
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 23,600.00</b>	<b>\$ -</b>	<b>\$ 23,600.00</b>	<b>\$ 24,000.00</b>	<b>\$ 21,434.01</b>



**California Physical Therapy Association  
2016 Budget  
LEGISLATION**

<b>INCOME</b>		<b>2016 Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>2015 Budget</b>	<b>2015 Est. Year End</b>
<b>P4-PT LEGISLATIVE DAY</b>						
111	Sponsorships	\$ 2,400.00		\$ 2,400.00	\$ 2,400.00	\$ 3,400.00
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 2,400.00</b>	<b>\$ -</b>	<b>\$ 2,400.00</b>	<b>\$ 2,400.00</b>	<b>\$ 3,400.00</b>
<b>P5-STUDENT PT LEGISLATIVE DAY (NE &amp; GG Districts)</b>						
111	Sponsorships	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 1,250.00
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 1,200.00</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,250.00</b>
<b>Total Income for Legislation</b>		<b>\$ 3,600.00</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ 4,650.00</b>
<b>EXPENSES</b>						
<b>C1-GOVERNMENT RELATIONS</b>						
212	Supplies	\$ 1,500.00		\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
214	Postage & Shipping	\$ 600.00		\$ 600.00	\$ 600.00	\$ 600.00
220	Printing & Composition	\$ 500.00		\$ 500.00	\$ 640.00	\$ 640.00
230	Travel Expenses	\$ 16,200.00		\$ 16,200.00	\$ 16,200.00	\$ 16,200.00
240	Legal	\$ 5,000.00		\$ 5,000.00	\$ 6,500.00	\$ 6,500.00
271	Outside Services	\$ 4,000.00		\$ 4,000.00	\$ 4,800.00	\$ 4,800.00
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 27,800.00</b>	<b>\$ -</b>	<b>\$ 27,800.00</b>	<b>\$ 30,740.00</b>	<b>\$ 30,740.00</b>
<b>C4-LOBBYING</b>						
230	Travel Expenses	\$ 2,250.00		\$ 2,250.00	\$ 3,330.00	\$ 3,330.00
271	Outside Services	\$ 96,000.00		\$ 96,000.00	\$ 107,250.00	\$ 107,250.00
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 98,250.00</b>	<b>\$ -</b>	<b>\$ 98,250.00</b>	<b>\$ 110,580.00</b>	<b>\$ 110,580.00</b>
<b>J4-CAL-PT-PAC COMMITTEE</b>						
214	Postage & Shipping	\$ -		\$ -	\$ 100.00	\$ 100.00
215	Telephone/Conf Calls	\$ 216.00		\$ 216.00	\$ 216.00	\$ 216.00
230	Travel Expenses	\$ 2,376.00		\$ 2,376.00	\$ 2,376.00	\$ 2,376.00
244	Travel Insurance	\$ 110.00		\$ 110.00	\$ 110.00	\$ 105.63
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 2,702.00</b>	<b>\$ -</b>	<b>\$ 2,702.00</b>	<b>\$ 2,802.00</b>	<b>\$ 2,797.63</b>
<b>J6-GOVERNMENT AFFAIRS COMMITTEE</b>						
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	\$ 4,076.00
244	Travel Insurance	\$ 110.00		\$ 110.00	\$ 110.00	\$ 105.63
<b>TOTAL FOR ACTIVITY</b>		<b>\$ 4,996.00</b>	<b>\$ -</b>	<b>\$ 4,996.00</b>	<b>\$ 4,996.00</b>	<b>\$ 4,981.63</b>
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