

California Physical Therapy Association
2017 Budget
INCOME/EXPENSE by PROGRAM

Approved CB 12/02/16
Budget Amendment (PA) 01/04/17

	2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
INCOME					
Practice	\$ 770,430.00	\$ -	\$ 770,430.00	\$ 735,343.00	\$ 642,872.30
Governance	\$ 23,200.00	\$ -	\$ 23,200.00	\$ 38,700.00	\$ 22,633.57
Public Relationships	\$ 1,338,583.00	\$ -	\$ 1,338,583.00	\$ 1,328,803.00	\$ 1,270,496.66
Legislation	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,900.00
Total Income	\$ 2,135,813.00	\$ -	\$ 2,135,813.00	\$ 2,106,446.00	\$ 1,939,902.53
EXPENSES					
Practice	\$ 785,383.82	\$ (1,664.00)	\$ 783,719.82	\$ 788,531.42	\$ 731,413.99
Governance	\$ 532,185.56	\$ (7,220.00)	\$ 524,965.56	\$ 535,671.16	\$ 548,106.29
Public Relationships	\$ 522,241.08	\$ -	\$ 522,241.08	\$ 450,796.06	\$ 428,529.16
Legislation	\$ 221,146.06	\$ 1,664.00	\$ 222,810.06	\$ 222,866.18	\$ 223,844.21
Cal PT Fund Support	\$ 20,065.16	\$ -	\$ 20,065.16	\$ 19,979.48	\$ 9,727.66
Cal PT PAC Support	\$ 40,130.32	\$ -	\$ 40,130.32	\$ 49,948.70	\$ 48,638.31
Total Expenses	\$ 2,121,152.00	\$ (7,220.00)	\$ 2,113,932.00	\$ 2,067,793.00	\$ 1,990,259.63
Unrealized Gain/Loss Investment	\$ -	\$ -	\$ -	\$ -	\$ 33,206.82
Surplus/(Deficit)	\$ 14,661.00	\$ (7,220.00)	\$ 21,881.00	\$ 38,653.00	\$ (17,150.28)
Reserve Funding Notes					
<i>Total Expense from Reserves</i>		\$ -		\$ 21,881.00	
Reserve Calculations per CBPOL-6					
Average of three previous year's revenues					
2016	\$ 1,973,109.35				
2015	\$ 1,877,898.13	/3=	\$1,930,333		
2014	\$ 1,939,993.00				
Estimated Reserve Level Percentage for 2017 Budget					
2016 Reserves		2017 Estimated Budget Surplus			
\$	540,515	plus	\$ 21,881	\$	562,396
2017 Estimated Reserve		3 Years Avg Est Revenues			
\$	562,396	/	\$1,930,333	=	29% =Minimal Reserve
Minimal reserve: Funds less than 35% of the defined average year's revenues.					
Optimal Reserve: Funds between 35% and 50% of the defined average year's revenues.					
Reserves in Excess: Funds greater than 50% of the defined average year's revenues.					

**California Physical Therapy Association
2017 Budget
INCOME/EXPENSE by Category**

		2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
INCOME						
100	Membership Dues	\$ 1,217,383.00		\$ 1,217,383.00	\$ 1,217,383.00	\$ 1,149,018.71
111	Sponsorships	\$ 23,950.00		\$ 23,950.00	\$ 28,950.00	\$ 18,900.00
112	Advertisements	\$ 98,300.00		\$ 98,300.00	\$ 100,600.00	\$ 89,944.65
113	Royalties	\$ 16,000.00		\$ 16,000.00	\$ 4,820.00	\$ 17,801.65
120	Registration Fees	\$ 536,380.00		\$ 536,380.00	\$ 501,793.00	\$ 441,217.30
121	Application Fees	\$ 91,250.00		\$ 91,250.00	\$ 91,250.00	\$ 82,570.00
130	Rental Fees	\$ 103,900.00		\$ 103,900.00	\$ 96,850.00	\$ 92,170.00
140	Interest/Dividends	\$ 20,000.00		\$ 20,000.00	\$ 35,000.00	\$ 19,612.02
160	Non Taxable Services	\$ 3,000.00		\$ 3,000.00	\$ 3,500.00	\$ 2,306.93
161	Services/Labels	\$ -		\$ -	\$ -	\$ -
194	Contributions	\$ 250.00		\$ 250.00	\$ 1,000.00	\$ -
199	Miscellaneous	\$ 25,400.00		\$ 25,400.00	\$ 25,300.00	\$ 26,361.27
	Total Income	\$ 2,135,813.00	\$ -	\$ 2,135,813.00	\$ 2,106,446.00	\$ 1,939,902.53
EXPENSES						
200	Salaries	\$ 615,000.00		\$ 615,000.00	\$ 600,000.00	\$ 603,502.49
201	Payroll Taxes	\$ 52,000.00		\$ 52,000.00	\$ 53,000.00	\$ 47,679.09
202	Workers Comp Insurance-Office	\$ 5,000.00		\$ 5,000.00	\$ 7,000.00	\$ 5,045.00
204	Employee Benefits	\$ 73,000.00		\$ 73,000.00	\$ 69,000.00	\$ 71,923.63
205	Employee Retirement	\$ 57,000.00		\$ 57,000.00	\$ 56,000.00	\$ 54,215.07
209	Temporary Employees	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ -
211	Equipment Maintenance & Lease	\$ 43,500.00		\$ 43,500.00	\$ 43,030.00	\$ 38,370.76
212	Supplies	\$ 71,026.00		\$ 71,026.00	\$ 65,526.00	\$ 53,920.02
213	Duplication	\$ 1,750.00		\$ 1,750.00	\$ 300.00	\$ -
214	Postage & Shipping	\$ 37,780.00		\$ 37,780.00	\$ 38,705.00	\$ 28,338.52
215	Telephone/Conf Calls	\$ 14,838.00		\$ 14,838.00	\$ 14,651.00	\$ 13,257.44
217	Utilities	\$ 16,848.00		\$ 16,848.00	\$ 14,534.00	\$ 17,357.94
220	Printing	\$ 44,080.00		\$ 44,080.00	\$ 45,580.00	\$ 39,858.94
230	Travel Expenses	\$ 374,125.00	\$ (4,220.00)	\$ 369,905.00	\$ 337,307.00	\$ 312,229.87
231	Meeting Space	\$ 21,650.00	\$ (1,000.00)	\$ 20,650.00	\$ 25,855.00	\$ 23,412.87
240	Legal	\$ 24,500.00		\$ 24,500.00	\$ 14,500.00	\$ 28,114.64
241	Insurance	\$ 13,000.00		\$ 13,000.00	\$ 14,000.00	\$ 11,834.90
242	Taxes	\$ 18,500.00		\$ 18,500.00	\$ 17,000.00	\$ 13,692.76
243	Accounting/Audit	\$ 16,725.00		\$ 16,725.00	\$ 16,400.00	\$ 16,400.00
244	Travel Insurance	\$ 1,750.00		\$ 1,750.00	\$ 1,540.00	\$ 1,690.00
250	Association Dues	\$ 2,900.00		\$ 2,900.00	\$ 2,900.00	\$ 864.00
251	Dues Allocation to Districts	\$ 36,348.00		\$ 36,348.00	\$ 45,348.00	\$ 44,792.46
260	Recruitment Incentives	\$ -		\$ -	\$ -	\$ -
268	Loan Interest Expense	\$ 25,000.00		\$ 25,000.00	\$ 27,000.00	\$ 24,661.25
269	Building Expenses	\$ 28,000.00		\$ 28,000.00	\$ 28,000.00	\$ 10,624.68
271	Outside Services	\$ 469,475.00	\$ (2,000.00)	\$ 467,475.00	\$ 460,644.00	\$ 473,475.49
281	Continuing Education-Staff	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 525.00
292	Depreciation	\$ -		\$ -	\$ -	\$ 22,830.24
298	Contributions	\$ 20,115.00		\$ 20,115.00	\$ 30,115.00	\$ 5,465.65
299	Miscellaneous	\$ 26,742.00		\$ 26,742.00	\$ 29,358.00	\$ 26,176.92
	Total Expenses	\$ 2,121,152.00	\$ (7,220.00)	\$ 2,113,932.00	\$ 2,067,793.00	\$ 1,990,259.63
170	Unrealized Gain/Loss on Investments	\$ -		\$ -	\$ -	\$ 33,206.82
	Total Surplus/(Deficit)	\$ 14,661.00	\$ 7,220.00	\$ 21,881.00	\$ 38,653.00	\$ (17,150.28)

**California Physical Therapy Association
2017 Budget
PRACTICE**

INCOME		2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
D1-CPTA ANNUAL CONFERENCE (San Diego 2017)					CAC Santa Clara - October 2016	
111	Sponsorship	\$ 17,000.00		\$ 17,000.00	\$ 17,000.00	\$ 13,050.00
112	Advertisements	\$ 6,500.00		\$ 6,500.00	\$ 5,800.00	\$ 2,850.00
120	Registration Fees	\$ 241,750.00		\$ 241,750.00	\$ 204,250.00	\$ 195,065.20
130	Rental Fees	\$ 300.00		\$ 300.00	\$ 300.00	\$ 250.00
TOTAL FOR ACTIVITY		\$ 265,550.00	\$ -	\$ 265,550.00	\$ 227,350.00	\$ 211,215.20
D2-CAC EXHIBITS						
130	Rental Fees	\$ 103,400.00		\$ 103,400.00	\$ 93,550.00	\$ 90,920.00
TOTAL FOR ACTIVITY		\$ 103,400.00	\$ -	\$ 103,400.00	\$ 93,550.00	\$ 90,920.00
D3-CAC PRE CON COURSE (Hip Joint Orthopedic Manual Therapy - Yousef Ghandour 2017)						
120	Registration Fees	\$ 12,500.00		\$ 12,500.00	\$ -	\$ -
TOTAL FOR ACTIVITY		\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ -
D4-CAC PRE CON COURSE (Running Analysis - Rich Souza and Chris DaPrato 2017)						
120	Registration Fees	\$ 12,500.00		\$ 12,500.00	\$ -	\$ -
TOTAL FOR ACTIVITY		\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ -
D5-CAC PRE CON COURSE (Cervical Spine - Shirley Sahrman 2017)						
120	Registration Fees	\$ 12,500.00		\$ 12,500.00	\$ -	\$ -
TOTAL FOR ACTIVITY		\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ -
E8-CAC PRINTED PROGRAM						
112	Advertisements	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ 4,290.00
TOTAL FOR ACTIVITY		\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 4,290.00
M1-CON ED APPROVALS						
111	Sponsorships	\$ -		\$ -	\$ -	\$ -
112	Advertisements	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00	\$ 3,175.00
121	Application Fees	\$ 91,250.00	\$ -	\$ 91,250.00	\$ 91,250.00	\$ 82,570.00
TOTAL FOR ACTIVITY		\$ 94,750.00	\$ -	\$ 94,750.00	\$ 94,750.00	\$ 85,745.00
M2-CON ED COURSE #1 (CCIP - January 21-22, San Mateo)					CCIP Course - January 2016	
120	Registration Fees	\$ 14,800.00	\$ -	\$ 14,800.00	\$ 14,800.00	\$ 9,812.00
TOTAL FOR ACTIVITY		\$ 14,800.00	\$ -	\$ 14,800.00	\$ 14,800.00	\$ 9,812.00
M3-CON ED COURSE #2 (CCIP)					CCIP Course - June 2016	
120	Registration Fees	\$ 14,800.00	\$ -	\$ 14,800.00	\$ 14,800.00	\$ 12,012.00
TOTAL FOR ACTIVITY		\$ 14,800.00	\$ -	\$ 14,800.00	\$ 14,800.00	\$ 12,012.00
M4-CON ED COURSE #3 (CCIP)					CCIP Course - May 2016	
120	Registration Fees	\$ 14,800.00	\$ -	\$ 14,800.00	\$ 14,800.00	\$ 20,385.00
TOTAL FOR ACTIVITY		\$ 14,800.00	\$ -	\$ 14,800.00	\$ 14,800.00	\$ 20,385.00
M5-CON ED COURSE #4 (CCIP)					CCIP Course - November 2016	
120	Registration Fees	\$ 14,800.00	\$ -	\$ 14,800.00	\$ 14,800.00	\$ 14,190.00
TOTAL FOR ACTIVITY		\$ 14,800.00	\$ -	\$ 14,800.00	\$ 14,800.00	\$ 14,190.00
M6-CON ED COURSE #5 (If you can't breath, you can't function - July 7-9, Laguna Hills)					Gait Course at CSM - Feb. 2016	
120	Registration Fees	\$ 42,500.00	\$ -	\$ 42,500.00	\$ 26,125.00	\$ 23,500.00
TOTAL FOR ACTIVITY		\$ 42,500.00	\$ -	\$ 42,500.00	\$ 26,125.00	\$ 23,500.00
M7-CON ED COURSE #6 (Lower Quarter Biomechanics - August 12-13, Northern CA)					CSCS Workshop - July 2016	
120	Registration Fees	\$ 18,800.00	\$ -	\$ 18,800.00	\$ 15,400.00	\$ 12,810.00
TOTAL FOR ACTIVITY		\$ 18,800.00	\$ -	\$ 18,800.00	\$ 15,400.00	\$ 12,810.00
M8-CON ED COURSE #7 (Hip Course - October 28-29, Northern CA)					Biomechanics Course - Aug. 2016	
120	Registration Fees	\$ 18,800.00	\$ -	\$ 18,800.00	\$ 15,400.00	\$ 24,493.00
TOTAL FOR ACTIVITY		\$ 18,800.00	\$ -	\$ 18,800.00	\$ 15,400.00	\$ 24,493.00

**California Physical Therapy Association
2017 Budget
PRACTICE**

INCOME	2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
M10-CON ED COURSE #8 (Concussion or Worse? - December 8-9, Northern CA)				<i>PT Spring Training - August 2016</i>	
111 Sponsorship	\$ -		\$ -	\$ 3,000.00	\$ -
112 Advertisements	\$ -		\$ -	\$ 1,500.00	\$ -
120 Registration Fees	\$ 18,800.00	\$ -	\$ 18,800.00	\$ 39,600.00	\$ 11,445.00
TOTAL FOR ACTIVITY	\$ 18,800.00	\$ -	\$ 18,800.00	\$ 44,100.00	\$ 11,445.00
M11-CON ED COURSE #9 (Student Conclave - April 29, CSU Fresno)				<i>Student Conclave - April 2016</i>	
111 Sponsorship	\$ 1,350.00		\$ 1,350.00	\$ 1,350.00	\$ 1,950.00
112 Advertisements	\$ 1,300.00		\$ 1,300.00	\$ 1,300.00	\$ 1,600.00
120 Registration Fees	\$ 8,400.00		\$ 8,400.00	\$ 12,900.00	\$ 18,162.00
130 Rental Fees	\$ 200.00		\$ 200.00	\$ 3,000.00	\$ 1,000.00
194 Contributions	\$ 250.00		\$ 250.00	\$ 1,000.00	\$ -
199 Miscellaneous	\$ -		\$ -	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 19,550.00	\$ 22,712.00
M12-CON ED COURSE #10 (CAL-PT-FUND Symposium Concussions - NorCal, Fall 2017)				<i>Symposium Socal - Fall 2016</i>	
111 Sponsorship	\$ 2,000.00		\$ 2,000.00	\$ 4,000.00	\$ -
120 Registration Fees	\$ 52,600.00		\$ 52,600.00	\$ 52,600.00	\$ 13,710.00
TOTAL FOR ACTIVITY	\$ 54,600.00	\$ -	\$ 54,600.00	\$ 56,600.00	\$ 13,710.00
M13-CON ED COURSE #11 (CCIP Course - November 7, San Diego)				<i>Payment Updates (May/June 2016)</i>	
120 Registration Fees	\$ 14,800.00	\$ -	\$ 14,800.00	\$ 5,668.00	\$ 4,570.00
TOTAL FOR ACTIVITY	\$ 14,800.00	\$ -	\$ 14,800.00	\$ 5,668.00	\$ 4,570.00
M14-CON ED COURSE #12 (CCIP Course -TBD 2017)				<i>CCIP Course - August 2016</i>	
120 Registration Fees	\$ 14,800.00	\$ -	\$ 14,800.00	\$ 9,400.00	\$ 8,740.00
TOTAL FOR ACTIVITY	\$ 14,800.00	\$ -	\$ 14,800.00	\$ 9,400.00	\$ 8,740.00
M15-CON ED COURSE #13				<i>Spine & Hip Course - Dec. 2016</i>	
120 Registration Fees	\$ -	\$ -	\$ -	\$ 26,400.00	\$ 51,885.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 26,400.00	\$ 51,885.00
M16-CON ED COURSE #14				<i>Observational Gait - Nov. 2016</i>	
120 Registration Fees	\$ -	\$ -	\$ -	\$ 26,400.00	\$ 17,620.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 26,400.00	\$ 17,620.00
R1-Centers of Excellence Program					
111 Sponsorship	\$ -	\$ -	\$ -	\$ -	\$ -
120 Registration Fees	\$ 1,980.00		\$ 1,980.00	\$ 2,000.00	\$ 1,193.10
TOTAL FOR ACTIVITY	\$ 1,980.00	\$ -	\$ 1,980.00	\$ 2,000.00	\$ 1,193.10
R2-Professional Affairs Consulting Service					
120 Registration Fees	\$ 1,450.00		\$ 1,450.00	\$ 1,450.00	\$ 1,625.00
TOTAL FOR ACTIVITY	\$ 1,450.00	\$ -	\$ 1,450.00	\$ 1,450.00	\$ 1,625.00
W1-CON ED WEBINARS					
120 Registrations Fees	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL FOR ACTIVITY	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Total Income for Practice	\$ 770,430.00	\$ -	\$ 770,430.00	\$ 735,343.00	\$ 642,872.30

**California Physical Therapy Association
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PRACTICE**

EXPENSES	2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
D1-CPTA ANNUAL CONFERENCE (San Diego 2017)					
212 Supplies	\$ 18,470.00		\$ 18,470.00	\$ 14,470.00	\$ 10,480.75
213 Duplication	\$ 1,200.00		\$ 1,200.00	\$ -	\$ -
214 Postage & Shipping	\$ 20,500.00		\$ 20,500.00	\$ 20,500.00	\$ 18,184.86
215 Telephone/Conf Calls	\$ 120.00		\$ 120.00	\$ 120.00	\$ -
220 Printing	\$ 13,000.00		\$ 13,000.00	\$ 13,000.00	\$ 12,698.89
230 Travel Expenses	\$ 114,886.00		\$ 114,886.00	\$ 85,416.00	\$ 107,569.41
231 Meeting Space	\$ 13,450.00		\$ 13,450.00	\$ 15,205.00	\$ 18,960.00
241 Insurance	\$ -		\$ -	\$ -	\$ -
271 Outside Services	\$ 53,300.00		\$ 53,300.00	\$ 48,300.00	\$ 82,309.98
299 Miscellaneous	\$ 4,000.00		\$ 4,000.00	\$ 5,000.00	\$ 6,786.59
TOTAL FOR ACTIVITY	\$ 238,926.00	\$ -	\$ 238,926.00	\$ 202,011.00	\$ 256,990.48
D2-CAC EXHIBITS					
212 Supplies	\$ 1,706.00		\$ 1,706.00	\$ 1,706.00	\$ 119.62
214 Postage & Shipping	\$ 450.00		\$ 450.00	\$ 450.00	\$ 141.47
220 Printing	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 1,618.00
230 Travel Expenses	\$ 25,380.00		\$ 25,380.00	\$ 25,380.00	\$ 15,753.66
271 Outside Services	\$ 16,000.00		\$ 16,000.00	\$ 16,000.00	\$ 14,605.02
299 Miscellaneous	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,679.92
TOTAL FOR ACTIVITY	\$ 48,536.00	\$ -	\$ 48,536.00	\$ 48,536.00	\$ 34,917.69
D3-CAC PRE CON COURSE (Hip Joint Orthopedic Manual Therapy - Yousef Ghandour)					
213 Duplication	\$ 50.00		\$ 50.00	\$ -	\$ -
214 Postage & Shipping	\$ 10.00		\$ 10.00	\$ -	\$ -
230 Travel Expenses	\$ 1,544.00		\$ 1,544.00	\$ -	\$ -
271 Outside Services	\$ 4,500.00		\$ 4,500.00	\$ -	\$ -
299 Miscellaneous	\$ 400.00		\$ 400.00	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 6,504.00	\$ -	\$ 6,504.00	\$ -	\$ -
D4-CAC PRE CON COURSE (Running Analysis - Rich Souza and Chris DaPrato)					
213 Duplication	\$ 50.00		\$ 50.00	\$ -	\$ -
214 Postage & Shipping	\$ 10.00		\$ 10.00	\$ -	\$ -
230 Travel Expenses	\$ 2,232.00		\$ 2,232.00	\$ -	\$ -
271 Outside Services	\$ 4,500.00		\$ 4,500.00	\$ -	\$ -
299 Miscellaneous	\$ 400.00		\$ 400.00	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 7,192.00	\$ -	\$ 7,192.00	\$ -	\$ -
D5-CAC PRE CON COURSE (Cervical Spine - Shirley Sahrman)					
213 Duplication	\$ 50.00		\$ 50.00	\$ -	\$ -
214 Postage & Shipping	\$ 10.00		\$ 10.00	\$ -	\$ -
230 Travel Expenses	\$ 1,544.00		\$ 1,544.00	\$ -	\$ -
271 Outside Services	\$ 4,500.00		\$ 4,500.00	\$ -	\$ -
299 Miscellaneous	\$ 400.00		\$ 400.00	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 6,504.00	\$ -	\$ 6,504.00	\$ -	\$ -
E8-CAC PRINTED PROGRAM					
220 Printing	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 4,312.88
TOTAL FOR ACTIVITY	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,312.88

**California Physical Therapy Association
2017 Budget
PRACTICE**

EXPENSES	2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
J2-ETHICS COMMITTEE					
214 Postage & Shipping	\$ 250.00		\$ 250.00	\$ 250.00	\$ -
215 Telephone/Conf Calls	\$ 43.00		\$ 43.00	\$ 43.00	\$ -
230 Travel Expenses	\$ 1,260.00		\$ 1,260.00	\$ 1,080.00	\$ 948.56
231 Meeting Space	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
240 Legal	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 960.00
244 Travel Insurance	\$ 125.00		\$ 125.00	\$ 110.00	\$ 120.72
271 Outside Services	\$ -		\$ -	\$ 500.00	\$ -
TOTAL FOR ACTIVITY	\$ 3,178.00	\$ -	\$ 3,178.00	\$ 3,483.00	\$ 2,029.28
J5-PAYMENT POLICY COMMITTEE					
214 Postage & Shipping	\$ 75.00		\$ 75.00	\$ 50.00	\$ 76.38
215 Telephone/Conf Calls	\$ 200.00		\$ 200.00	\$ 200.00	\$ 301.69
230 Travel Expenses	\$ 2,700.00		\$ 2,700.00	\$ 2,880.00	\$ 3,520.03
231 Meeting Space	\$ -		\$ -	\$ -	\$ -
240 Legal	\$ 15,000.00		\$ 15,000.00	\$ 11,928.06	\$ 14,792.65
244 Travel Insurance	\$ 125.00		\$ 125.00	\$ 110.00	\$ 120.71
271 Outside Services	\$ -		\$ -	\$ 3,571.94	\$ 3,571.94
TOTAL FOR ACTIVITY	\$ 18,100.00	\$ -	\$ 18,100.00	\$ 18,740.00	\$ 22,383.40
J7-QUALITY PRACTICE COMMITTEE					
214 Postage & Shipping	\$ 25.00		\$ 25.00	\$ 25.00	\$ -
215 Telephone/Conf Calls	\$ 58.00		\$ 58.00	\$ 58.00	\$ 60.63
230 Travel Expenses	\$ 2,997.00		\$ 2,997.00	\$ 2,997.00	\$ 1,416.55
240 Legal	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,020.00
244 Travel Insurance	\$ 125.00		\$ 125.00	\$ 110.00	\$ 120.72
TOTAL FOR ACTIVITY	\$ 4,205.00	\$ -	\$ 4,205.00	\$ 4,190.00	\$ 2,617.90
K9-AWARDS					
212 Supplies	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,385.21
214 Postage & Shipping	\$ 75.00		\$ 75.00	\$ 75.00	\$ 69.72
215 Telephone/Conf Calls	\$ 30.00		\$ 30.00	\$ 30.00	\$ 23.25
220 Printing	\$ 300.00		\$ 300.00	\$ 300.00	\$ 86.76
TOTAL FOR ACTIVITY	\$ 1,405.00	\$ -	\$ 1,405.00	\$ 1,405.00	\$ 1,564.94
M1-CON ED APPROVALS					
212 Supplies	\$ 500.00		\$ 500.00	\$ 500.00	\$ 397.30
214 Postage & Shipping	\$ 200.00		\$ 200.00	\$ 200.00	\$ 37.33
215 Telephone/Conf Calls	\$ 144.00		\$ 144.00	\$ 144.00	\$ 15.29
299 Miscellaneous	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,116.86
TOTAL FOR ACTIVITY	\$ 2,844.00	\$ -	\$ 2,844.00	\$ 2,844.00	\$ 2,566.78
M2-CON ED COURSE #1 (CCIP - January 21-22, San Mateo)					
				CCIP Course - January 2016	
212 Supplies	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 3,060.00
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ 15.95
220 Printing	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00		\$ 1,530.00	\$ 1,530.00	\$ 1,939.36
271 Outside Services	\$ 1,200.00		\$ 1,200.00	\$ 600.00	\$ 1,200.00
299 Miscellaneous	\$ 775.00		\$ 775.00	\$ 775.00	\$ 276.93
TOTAL FOR ACTIVITY	\$ 8,505.00	\$ -	\$ 8,505.00	\$ 7,905.00	\$ 6,492.24

**California Physical Therapy Association
2017 Budget
PRACTICE**

EXPENSES	2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
M3-CON ED COURSE #2 (CCIP)				CCIP Course - June 2016	
212 Supplies	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 4,050.00
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ 3.25
220 Printing	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00		\$ 1,530.00	\$ 1,530.00	\$ 2,294.62
271 Outside Services	\$ 1,200.00		\$ 1,200.00	\$ 600.00	\$ 1,200.00
299 Miscellaneous	\$ 775.00		\$ 775.00	\$ 775.00	\$ 401.20
TOTAL FOR ACTIVITY	\$ 8,505.00	\$ -	\$ 8,505.00	\$ 7,905.00	\$ 7,949.07
M4-CON ED COURSE #3 (CCIP)				CCIP Course - May 2016	
212 Supplies	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,850.00
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ 3.51
220 Printing	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00		\$ 1,530.00	\$ 1,530.00	\$ 1,409.16
271 Outside Services	\$ 1,200.00		\$ 1,200.00	\$ 600.00	\$ 1,200.00
299 Miscellaneous	\$ 775.00		\$ 775.00	\$ 775.00	\$ 601.64
TOTAL FOR ACTIVITY	\$ 8,505.00	\$ -	\$ 8,505.00	\$ 7,905.00	\$ 9,064.31
M5-CON ED COURSE #4 (CCIP)				CCIP Course - November 2016	
212 Supplies	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 4,284.00
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ 18.44
220 Printing	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00		\$ 1,530.00	\$ 1,530.00	\$ 1,510.58
271 Outside Services	\$ 1,200.00		\$ 1,200.00	\$ 600.00	\$ 1,200.00
299 Miscellaneous	\$ 775.00		\$ 775.00	\$ 775.00	\$ 478.10
TOTAL FOR ACTIVITY	\$ 8,505.00	\$ -	\$ 8,505.00	\$ 7,905.00	\$ 7,491.12
M6-CON ED COURSE #1 (If you can't breath, you can't function - July 7-9, Laguna Hills)				Gait Course at CSM - Feb. 2016	
212 Supplies	\$ 50.00		\$ 50.00	\$ 1,275.00	\$ (285.00)
213 Duplication	\$ 100.00		\$ 100.00	\$ 100.00	\$ -
220 Printing	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 2,250.00		\$ 2,250.00	\$ 2,250.00	\$ 3,364.04
271 Outside Services	\$ 11,900.00		\$ 11,900.00	\$ 8,500.00	\$ 7,082.16
299 Miscellaneous	\$ 2,227.00		\$ 2,227.00	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 16,527.00	\$ -	\$ 16,527.00	\$ 12,125.00	\$ 10,161.20
M7-CON ED COURSE #2 (Lower Quarter Biomechanics - August 12-13, Northern CA)				CSCS Workshop - July 2016	
212 Supplies	\$ 25.00		\$ 25.00	\$ 25.00	\$ -
213 Duplication	\$ 100.00		\$ 100.00	\$ 100.00	\$ -
220 Printing	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00		\$ 1,530.00	\$ 1,260.00	\$ 1,171.21
271 Outside Services	\$ 6,000.00		\$ 6,000.00	\$ 1,500.00	\$ 2,400.00
299 Miscellaneous	\$ 805.00		\$ 805.00	\$ 805.00	\$ 582.58
TOTAL FOR ACTIVITY	\$ 8,460.00	\$ -	\$ 8,460.00	\$ 3,690.00	\$ 4,153.79
M8-CON ED COURSE #3 (Hip Course - October 28-29, Northern CA)				Biomechanics Course - Aug. 2016	
212 Supplies	\$ 25.00		\$ 25.00	\$ 25.00	\$ -
213 Duplication	\$ 100.00		\$ 100.00	\$ 100.00	\$ -
220 Printing	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00		\$ 1,530.00	\$ 1,260.00	\$ 1,676.26
271 Outside Services	\$ 5,000.00		\$ 5,000.00	\$ 1,500.00	\$ 5,000.00
299 Miscellaneous	\$ 805.00		\$ 805.00	\$ 805.00	\$ 802.54
TOTAL FOR ACTIVITY	\$ 7,460.00	\$ -	\$ 7,460.00	\$ 3,690.00	\$ 7,478.80
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**California Physical Therapy Association
2017 Budget
PRACTICE**

<i>EXPENSES(Cont)</i>	2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
M9-EDUCATION COMMITTEE					
214 Postage & Shipping	\$ 5.00		\$ 5.00	\$ 5.00	\$ 0.46
215 Telephone/Conf Calls	\$ 48.00		\$ 48.00	\$ 48.00	\$ -
230 Travel Expenses	\$ 5,377.00		\$ 5,377.00	\$ 5,377.00	\$ 4,921.14
244 Travel Insurance	\$ 125.00		\$ 125.00	\$ 110.00	\$ 120.71
TOTAL FOR ACTIVITY	\$ 5,555.00	\$ -	\$ 5,555.00	\$ 5,540.00	\$ 5,042.31
M10-CON ED COURSE #4 (Concussion or Worse? - December 8-9, Northern CA) <i>PT Spring Training - August 2016</i>					
212 Supplies	\$ 25.00		\$ 25.00	\$ 1,000.00	\$ 37.19
213 Duplication	\$ 100.00		\$ 100.00	\$ -	\$ -
220 Printing	\$ -		\$ -	\$ 500.00	\$ -
230 Travel Expenses	\$ 1,530.00		\$ 1,530.00	\$ 11,700.00	\$ 7,521.79
271 Outside Services	\$ -		\$ -	\$ 14,000.00	\$ 9,267.50
299 Miscellaneous	\$ 805.00		\$ 805.00	\$ 500.00	\$ 406.69
TOTAL FOR ACTIVITY	\$ 2,460.00	\$ -	\$ 2,460.00	\$ 27,700.00	\$ 17,233.17
M11-CON ED COURSE #9 (Student Conclave - April 29, CSU Fresno) <i>Student Conclave - April 2016</i>					
212 Supplies	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,654.64
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ 29.43
220 Printing	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,287.90
230 Travel Expenses	\$ 7,830.00		\$ 7,830.00	\$ 8,392.00	\$ 13,375.88
271 Outside Services	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 500.00
299 Miscellaneous	\$ 500.00		\$ 500.00	\$ 500.00	\$ 806.68
TOTAL FOR ACTIVITY	\$ 11,330.00	\$ -	\$ 11,330.00	\$ 11,892.00	\$ 17,654.53
M12-CON ED COURSE #10 (CAL-PT-FUND Symposium Concussions - NorCal, Fall 2017) <i>Symposium Socal - Fall 2016</i>					
230 Travel Expenses	\$ 12,870.00		\$ 12,870.00	\$ 12,870.00	\$ 4,310.45
231 Meeting Space	\$ -		\$ -	\$ -	\$ -
271 Outside Services	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	\$ 1,000.00
298 Contributions	\$ 18,365.00		\$ 18,365.00	\$ 18,365.00	\$ 3,965.65
299 Miscellaneous	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 468.25
TOTAL FOR ACTIVITY	\$ 38,235.00	\$ -	\$ 38,235.00	\$ 38,235.00	\$ 9,744.35
M13-CON ED COURSE #11 (CCIP Course - November 7, San Diego) <i>Payment Updates (May/June 2016)</i>					
212 Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 182.13
214 Postage & Shipping		\$ -	\$ -	\$ -	\$ -
220 Printing	\$ -	\$ -	\$ -	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00	\$ -	\$ 1,530.00	\$ 1,318.00	\$ 761.66
271 Outside Services	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 485.00	\$ -
299 Miscellaneous	\$ 775.00	\$ -	\$ 775.00	\$ 157.00	\$ 140.43
TOTAL FOR ACTIVITY	\$ 8,505.00	\$ -	\$ 8,505.00	\$ 1,960.00	\$ 1,084.22
M14-CON ED COURSE #12 (CCIP) <i>CCIP Course - August 2016</i>					
212 Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 3,600.00	\$ 2,790.00
214 Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ 1.99
220 Printing	\$ -	\$ -	\$ -	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00	\$ -	\$ 1,530.00	\$ 1,530.00	\$ 1,327.46
271 Outside Services	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
299 Miscellaneous	\$ 775.00	\$ -	\$ 775.00	\$ 775.00	\$ 234.05
TOTAL FOR ACTIVITY	\$ 8,505.00	\$ -	\$ 8,505.00	\$ 7,105.00	\$ 5,553.50

**California Physical Therapy Association
2017 Budget
PRACTICE**

EXPENSES(Cont)	2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
M15-CON ED COURSE #13				Spine & Hip Course - Dec. 2016	
212 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
214 Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ -
230 Travel Expenses	\$ -	\$ -	\$ -	\$ 2,790.00	\$ 1,835.75
231 Meeting Space	\$ -	\$ -	\$ -	\$ 450.00	\$ -
271 Outside Services	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 7,234.08
299 Miscellaneous	\$ -	\$ -	\$ -	\$ 1,383.00	\$ 1,687.32
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 9,623.00	\$ 10,757.15
M16-CON ED COURSE #14				Observational Gait - Nov. 2016	
212 Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,324.35
214 Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ -
230 Travel Expenses	\$ -	\$ -	\$ -	\$ 3,240.00	\$ 2,064.21
231 Meeting Space	\$ -	\$ -	\$ -	\$ -	\$ -
271 Outside Services	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 3,200.00
299 Miscellaneous	\$ -	\$ -	\$ -	\$ 1,383.00	\$ 715.60
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 8,623.00	\$ 7,304.16
R1-Centers of Excellence Program					
212 Supplies	\$ 500.00		\$ 500.00	\$ 500.00	\$ 172.42
214 Postage/Shipping	\$ 150.00		\$ 150.00	\$ 50.00	\$ 33.84
230 Travel Expenses	\$ -		\$ -	\$ -	\$ -
244 Travel Insurance	\$ 125.00		\$ 125.00	\$ 110.00	\$ 120.71
271 Outside Services	\$ 300.00		\$ 300.00	\$ 300.00	\$ 340.00
299 Miscellaneous	\$ 100.00		\$ 100.00	\$ 100.00	\$ 23.91
TOTAL FOR ACTIVITY	\$ 1,175.00	\$ -	\$ 1,175.00	\$ 1,060.00	\$ 690.88
R2-Professional Affairs Consulting Service					
214 Postage/Shipping	\$ 50.00		\$ 50.00	\$ 50.00	\$ 13.45
215 Conference Calls	\$ 58.00		\$ 58.00	\$ 58.00	\$ -
244 Travel Insurance	\$ 125.00		\$ 125.00	\$ 110.00	\$ 120.71
271 Outside Services	\$ 600.00		\$ 600.00	\$ 600.00	\$ 320.00
299 Miscellaneous	\$ 50.00		\$ 50.00	\$ 50.00	\$ 25.01
TOTAL FOR ACTIVITY	\$ 883.00	\$ -	\$ 883.00	\$ 868.00	\$ 479.17
W1-CON ED WEBINARS					
212 Supplies	\$ -		\$ -	\$ -	\$ -
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ -
215 Telephone/Conference Calls	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
220 Printing	\$ -		\$ -	\$ -	\$ -
271 Outside Services	\$ 570.00		\$ 570.00	\$ 570.00	\$ -
299 Miscellaneous	\$ 100.00		\$ 100.00	\$ 100.00	\$ -
TOTAL FOR ACTIVITY	\$ 1,170.00	\$ -	\$ 1,170.00	\$ 1,170.00	\$ -
X1-PRACTICE EXPENSE					
212 Supplies	\$ 1,550.00		\$ 1,550.00	\$ 1,550.00	\$ 491.24
230 Travel Expenses	\$ 6,210.00	(1664.00)	\$ 4,546.00	\$ 6,210.00	\$ 2,830.89
TOTAL FOR ACTIVITY	\$ 7,760.00	\$ (1,664.00)	\$ 6,096.00	\$ 7,760.00	\$ 3,322.13
Total Expenses for Practice	\$ 494,439.00	\$ (1,664.00)	\$ 492,775.00	\$ 458,870.00	\$ 459,039.45
Staff Support & General Office Expenses	\$ 290,944.82	\$ -	\$ 290,944.82	\$ 329,661.42	\$ 272,374.54
Total Expenses	\$ 785,383.82	\$ (1,664.00)	\$ 783,719.82	\$ 788,531.42	\$ 731,413.99

**California Physical Therapy Association
2017 Budget
GOVERNANCE**

INCOME	2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
A1-GENERAL					
140 Interest	\$ 20,000.00		\$ 20,000.00	\$ 35,000.00	\$ 19,612.02
199 Miscellaneous	\$ -		\$ -	\$ -	\$ 589.62
TOTAL FOR ACTIVITY	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 35,000.00	\$ 20,201.64
K2-LABELS					
160 Services	\$ 3,000.00		\$ 3,000.00	\$ 3,500.00	\$ 2,306.93
161 Taxable Services	\$ -		\$ -	\$ -	\$ -
199 Miscellaneous (Rush Fees)	\$ 200.00		\$ 200.00	\$ 200.00	\$ 125.00
TOTAL FOR ACTIVITY	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 3,700.00	\$ 2,431.93
Total Income for Governance					
	\$ 23,200.00	\$ -	\$ 23,200.00	\$ 38,700.00	\$ 22,633.57
EXPENSES	2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
F1-ASSEMBLY OF REPRESENTATIVES					
212 Supplies	\$ 800.00		\$ 800.00	\$ 800.00	\$ 322.61
214 Postage & Shipping	\$ 2,600.00		\$ 2,600.00	\$ 2,500.00	\$ 2,094.89
220 Printing	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 1,926.00
230 Travel Expenses	\$ 11,942.00		\$ 11,942.00	\$ 9,133.00	\$ 7,708.99
271 Outside Services	\$ 9,400.00		\$ 9,400.00	\$ 7,500.00	\$ 7,858.47
TOTAL FOR ACTIVITY	\$ 27,742.00	\$ -	\$ 27,742.00	\$ 22,933.00	\$ 19,910.96
G1-HOUSE OF DELEGATES/APTA ANNUAL CONFERENCE					
214 Postage & Shipping	\$ 80.00		\$ 80.00	\$ 60.00	\$ 122.24
215 Conference Calls	\$ 432.00		\$ 432.00	\$ 432.00	\$ 50.52
230 Travel Expenses	\$ 53,000.00		\$ 53,000.00	\$ 53,105.00	\$ 48,675.54
231 Meeting Space	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
271 Outside Services	\$ 2,000.00		\$ 2,000.00	\$ 1,600.00	\$ -
TOTAL FOR ACTIVITY	\$ 58,012.00	\$ -	\$ 58,012.00	\$ 57,697.00	\$ 48,848.30
G2-HOUSE OF DELEGATES (STUDENT)					
230 Travel Expenses	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,814.68
TOTAL FOR ACTIVITY	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,814.68
G3-HOUSE OF DELEGATES (PTA)					
230 Travel Expenses	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
TOTAL FOR ACTIVITY	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 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	\$ 212.00
214 Postage & Shipping	\$ 600.00		\$ 600.00	\$ 600.00	\$ 231.64
215 Telephone/Conf Calls	\$ 200.00		\$ 200.00	\$ 200.00	\$ 38.01
230 Travel Expenses	\$ 31,675.00		\$ 31,675.00	\$ 23,663.00	\$ 18,606.93
231 Meeting Space	\$ 2,200.00	\$ (1,000.00)	\$ 1,200.00	\$ 2,200.00	\$ 1,975.32
244 Travel Insurance	\$ 125.00		\$ 125.00	\$ 110.00	\$ 120.71
250 Dues	\$ 400.00		\$ 400.00	\$ 400.00	\$ -
271 Outside Services	\$ 3,000.00	\$ (2,000.00)	\$ 1,000.00	\$ 1,000.00	\$ 500.11
TOTAL FOR ACTIVITY	\$ 38,700.00	\$ (3,000.00)	\$ 35,700.00	\$ 28,673.00	\$ 21,684.72
H3-CHAPTER BOARD/DI/SIG ORIENTATION					
212 Supplies	\$ 50.00		\$ 50.00	\$ 50.00	\$ -
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ -
230 Travel & Expenses	\$ 8,870.00		\$ 8,870.00	\$ 7,529.00	\$ 5,820.06
231 Meeting Space	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 742.55
271 Outside Services	\$ 1,200.00		\$ 1,200.00	\$ 900.00	\$ 808.42
TOTAL FOR ACTIVITY	\$ 11,120.00	\$ -	\$ 11,120.00	\$ 9,479.00	\$ 7,371.03

**California Physical Therapy Association
2017 Budget
GOVERNANCE**

EXPENSES (cont)	2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
I1-DISTRICT/SIG EXPENSES					
212 Supplies	\$ -		\$ -	\$ -	\$ -
214 Postage & Shipping	\$ 250.00		\$ 250.00	\$ 250.00	\$ 96.30
215 Telephone/Conf Calls	\$ 374.00		\$ 374.00	\$ 374.00	\$ 214.31
230 Travel & Expense	\$ 5,220.00	\$ (4,220.00)	\$ 1,000.00	\$ -	\$ -
243 Accounting/Audit	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
251 Dues Allocations (2% + \$1000 Base Op Amt)	\$ 36,348.00		\$ 36,348.00	\$ 45,348.00	\$ 44,792.46
271 Outside Services	\$ 525.00		\$ 525.00	\$ 525.00	\$ -
TOTAL FOR ACTIVITY	\$ 44,717.00	\$ (4,220.00)	\$ 40,497.00	\$ 48,497.00	\$ 47,103.07
J1-FINANCE COMMITTEE					
214 Postage & Shipping	\$ 20.00		\$ 20.00	\$ 20.00	\$ 14.24
215 Telephone/Conf Calls	\$ 70.00		\$ 70.00	\$ 70.00	\$ 48.12
230 Travel Expenses	\$ 1,800.00		\$ 1,800.00	\$ 1,512.00	\$ 1,640.45
243 Accounting/Audit	\$ 14,725.00		\$ 14,725.00	\$ 14,400.00	\$ 14,400.00
244 Travel Insurance	\$ 125.00		\$ 125.00	\$ 110.00	\$ 120.71
TOTAL FOR ACTIVITY	\$ 16,740.00	\$ -	\$ 16,740.00	\$ 16,112.00	\$ 16,223.52
J3-NOMINATING COMMITTEE					
212 Supplies	\$ 150.00		\$ 150.00	\$ 100.00	\$ -
214 Postage & Shipping	\$ 30.00		\$ 30.00	\$ 30.00	\$ -
215 Telephone/Conf Calls	\$ 80.00		\$ 80.00	\$ 80.00	\$ 79.32
220 Printing/Comp	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 2,618.00		\$ 2,618.00	\$ 2,375.00	\$ 1,854.11
244 Travel Insurance	\$ 125.00		\$ 125.00	\$ 110.00	\$ 120.72
271 Outside Services	\$ -		\$ -	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 3,003.00	\$ -	\$ 3,003.00	\$ 2,695.00	\$ 2,054.15
J4-TELLERS COMMITTEE					
215 Telephone/Conf Calls	\$ 15.00		\$ 15.00	\$ -	\$ 19.97
230 Travel Expenses	\$ -		\$ -	\$ -	\$ -
244 Travel Insurance	\$ -		\$ -	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 15.00	\$ -	\$ 15.00	\$ -	\$ 19.97
J9-REFERENCE COMMITTEE					
214 Postage & Shipping	\$ 100.00		\$ 100.00	\$ 100.00	\$ 25.87
215 Telephone/Conf Calls	\$ 58.00		\$ 58.00	\$ 58.00	\$ 44.88
230 Travel Expenses	\$ 3,956.00		\$ 3,956.00	\$ 2,826.00	\$ 522.39
244 Travel Insurance	\$ 125.00		\$ 125.00	\$ 110.00	\$ 120.72
271 Outside Services	\$ 800.00		\$ 800.00	\$ 800.00	\$ 800.00
TOTAL FOR ACTIVITY	\$ 5,039.00	\$ -	\$ 5,039.00	\$ 3,894.00	\$ 1,513.86
J10-Organization Task Force					
215 Telephone/Conf Calls	\$ 230.00		\$ 230.00	\$ 230.00	\$ -
230 Travel Expenses	\$ -		\$ -	\$ -	\$ -
244 Travel Insurance	\$ 125.00		\$ 125.00	\$ 110.00	\$ 120.71
TOTAL FOR ACTIVITY	\$ 355.00	\$ -	\$ 355.00	\$ 340.00	\$ 120.71
K2-LABELS					
212 Supplies	\$ 160.00		\$ 160.00	\$ 160.00	\$ 71.59
214 Postage & Shipping	\$ 40.00		\$ 40.00	\$ 40.00	\$ (9.10)
TOTAL FOR ACTIVITY	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 62.49
Total Expenses for Governance	\$ 211,143.00	\$ (7,220.00)	\$ 203,923.00	\$ 196,020.00	\$ 168,727.46
Staff Support & General Office Expenses	\$ 321,042.56	\$ -	\$ 321,042.56	\$ 339,651.16	\$ 379,378.83
Total Expenses	\$ 532,185.56	\$ (7,220.00)	\$ 524,965.56	\$ 535,671.16	\$ 548,106.29

**California Physical Therapy Association
2017 Budget
PUBLIC RELATIONS**

INCOME	2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
A6-WEBSITE					
112 Advertisements	\$ 70,000.00		\$ 70,000.00	\$ 70,000.00	\$ 67,253.15
TOTAL FOR ACTIVITY	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 67,253.15
B2-BUSINESS PARTNERS					
199 Miscellaneous	\$ 24,000.00		\$ 24,000.00	\$ 24,000.00	\$ 19,200.00
TOTAL FOR ACTIVITY	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 19,200.00
B3-SHARED SERVICES					
113 Royalties	\$ 16,000.00		\$ 16,000.00	\$ 4,820.00	\$ 17,801.65
TOTAL FOR ACTIVITY	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 4,820.00	\$ 17,801.65
B4-NEWSLETTER					
112 Advertisements	\$ 3,000.00		\$ 3,000.00	\$ 5,000.00	\$ 3,151.50
TOTAL FOR ACTIVITY	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 5,000.00	\$ 3,151.50
B5-MEMBERSHIP DEVELOPMENT & RETENTION					
112 Advertisements	\$ 7,000.00		\$ 7,000.00	\$ 6,500.00	\$ 7,625.00
199 Miscellaneous	\$ -		\$ -	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 6,500.00	\$ 7,625.00
B6-PUBLIC OUTREACH					
199 Miscellaneous	\$ 1,200.00		\$ 1,200.00	\$ 1,100.00	\$ 6,246.65
TOTAL FOR ACTIVITY	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,100.00	\$ 6,246.65
B7-PARTNERS PROGRAM					
199 Miscellaneous	\$ -		\$ -	\$ -	\$ 200.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ -	\$ 200.00
B8-MEMBERSHIP DUES					
100 Membership Dues	\$ 1,217,383.00		\$ 1,217,383.00	\$ 1,217,383.00	\$ 1,149,018.71
TOTAL FOR ACTIVITY	\$ 1,217,383.00	\$ -	\$ 1,217,383.00	\$ 1,217,383.00	\$ 1,149,018.71
Total Income for Public Relationships	\$ 1,338,583.00	\$ -	\$ 1,338,583.00	\$ 1,328,803.00	\$ 1,270,496.66
EXPENSES	2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
A6-WEBSITE					
214 Postage & Shipping	\$ 25.00		\$ 25.00	\$ 50.00	\$ 5.90
242 Taxes (UBIT)	\$ 6,500.00		\$ 6,500.00	\$ 5,000.00	\$ 3,130.55
230 Travel & Expenses	\$ -		\$ -	\$ -	\$ -
271 Outside Services	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ 6,201.26
299 Miscellaneous	\$ 100.00		\$ 100.00	\$ 100.00	\$ 62.88
TOTAL FOR ACTIVITY	\$ 14,625.00	\$ -	\$ 14,625.00	\$ 13,150.00	\$ 9,400.59
B2-BUSINESS PARTNERS					
212 Supplies	\$ 15.00		\$ 15.00	\$ 15.00	\$ -
214 Postage & Shipping	\$ 75.00		\$ 75.00	\$ 125.00	\$ 51.59
220 Printing	\$ -		\$ -	\$ -	\$ -
271 Outside Services	\$ -		\$ -	\$ -	\$ -
299 Miscellaneous	\$ 600.00		\$ 600.00	\$ 600.00	\$ 599.51
TOTAL FOR ACTIVITY	\$ 690.00	\$ -	\$ 690.00	\$ 740.00	\$ 651.10
B4-NEWSLETTER					
214 Postage & Shipping	\$ 6,500.00		\$ 6,500.00	\$ 6,500.00	\$ 3,328.06
220 Printing	\$ 13,000.00		\$ 13,000.00	\$ 12,500.00	\$ 14,798.38
271 Outside Services	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ 3,688.48
299 Miscellaneous	\$ 100.00		\$ 100.00	\$ 100.00	\$ 99.32
TOTAL FOR ACTIVITY	\$ 24,100.00	\$ -	\$ 24,100.00	\$ 23,600.00	\$ 21,914.24

California Physical Therapy Association
2017 Budget
PUBLIC RELATIONS

<i>EXPENSES (cont)</i>	2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
B5-MEMBERSHIP DEVELOPMENT & RETENTION					
212 Supplies	\$ 3,250.00		\$ 3,250.00	\$ 3,250.00	\$ 2,432.42
214 Postage & Shipping	\$ 3,600.00		\$ 3,600.00	\$ 4,300.00	\$ 2,102.46
215 Conference Calls	\$ 180.00		\$ 180.00	\$ -	\$ -
220 Printing	\$ 2,280.00		\$ 2,280.00	\$ 2,280.00	\$ 1,179.30
230 Travel Expenses	\$ 4,603.00		\$ 4,603.00	\$ 4,603.00	\$ 1,532.32
260 Recruiting Incentives	\$ -		\$ -	\$ -	\$ -
271 Outside Services	\$ 1,435.00		\$ 1,435.00	\$ 1,435.00	\$ 479.16
299 Miscellaneous	\$ 2,600.00		\$ 2,600.00	\$ 3,600.00	\$ 2,674.33
TOTAL FOR ACTIVITY	\$ 17,948.00	\$ -	\$ 17,948.00	\$ 19,468.00	\$ 10,399.99
B6-PUBLIC OUTREACH					
212 Supplies	\$ 4,000.00		\$ 4,000.00	\$ 4,600.00	\$ 7,393.56
213 Duplication	\$ -		\$ -	\$ -	\$ -
214 Postage & Shipping	\$ 350.00		\$ 350.00	\$ 775.00	\$ 151.00
215 Telephone/Conf Calls	\$ -		\$ -	\$ -	\$ 15.85
220 Printing	\$ -		\$ -	\$ 1,000.00	\$ -
230 Travel Expenses	\$ -		\$ -	\$ -	\$ 945.33
231 Meeting Space	\$ -		\$ -	\$ -	\$ -
271 Outside Services	\$ 193,645.00	\$ -	\$ 193,645.00	\$ 189,429.00	\$ 188,719.00
299 Miscellaneous	\$ 1,600.00		\$ 1,600.00	\$ 3,800.00	\$ 1,906.98
TOTAL FOR ACTIVITY	\$ 199,595.00	\$ -	\$ 199,595.00	\$ 199,604.00	\$ 199,131.72
K7-MEMBERSHIP & COMMUNICATIONS COMMITTEE					
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ -
215 Telephone/Conf Call	\$ 72.00		\$ 72.00	\$ 80.00	\$ 36.65
230 Travel Expenses	\$ 4,239.00		\$ 4,239.00	\$ 4,239.00	\$ 2,048.57
244 Travel Insurance	\$ 125.00		\$ 125.00	\$ 110.00	\$ 120.72
TOTAL FOR ACTIVITY	\$ 4,436.00	\$ -	\$ 4,436.00	\$ 4,429.00	\$ 2,205.94
Total Exps for Public Relationships	\$ 261,394.00	\$ -	\$ 261,394.00	\$ 260,991.00	\$ 243,703.58
<i>Staff Support & General Office Expenses</i>	\$ 260,847.08	\$ -	\$ 260,847.08	\$ 189,805.06	\$ 184,825.58
Total Expenses	\$ 522,241.08	\$ -	\$ 522,241.08	\$ 450,796.06	\$ 428,529.16

**California Physical Therapy Association
2017 Budget
LEGISLATION**

INCOME		2017 Budget	Amendments	Amended Budget	2016 Budget	2016 Year End
P4-PT LEGISLATIVE DAY						
111	Sponsorships	\$ 2,400.00		\$ 2,400.00	\$ 2,400.00	\$ 2,700.00
TOTAL FOR ACTIVITY		\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,700.00
P5-STUDENT PT LEGISLATIVE DAY (NE & GG Districts)						
111	Sponsorships	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL FOR ACTIVITY		\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Total Income for Legislation		\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,900.00
EXPENSES						
C1-GOVERNMENT RELATIONS						
212	Supplies	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ 610.81
214	Postage & Shipping	\$ 600.00		\$ 600.00	\$ 600.00	\$ 211.20
220	Printing & Composition	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
230	Travel Expenses	\$ 15,300.00		\$ 15,300.00	\$ 16,200.00	\$ 14,499.57
240	Legal	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 8,866.25
271	Outside Services	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL FOR ACTIVITY		\$ 26,900.00	\$ -	\$ 26,900.00	\$ 27,800.00	\$ 28,187.83
C4-LOBBYING						
230	Travel Expenses	\$ 2,250.00		\$ 2,250.00	\$ 2,250.00	\$ 2,388.95
271	Outside Services	\$ 96,000.00		\$ 96,000.00	\$ 96,000.00	\$ 96,000.00
TOTAL FOR ACTIVITY		\$ 98,250.00	\$ -	\$ 98,250.00	\$ 98,250.00	\$ 98,388.95
J4-CAL-PT-PAC COMMITTEE						
214	Postage & Shipping	\$ -		\$ -	\$ -	\$ 0.89
215	Telephone/Conf Calls	\$ 216.00		\$ 216.00	\$ 216.00	\$ 417.76
230	Travel Expenses	\$ 2,376.00	1664.00	\$ 4,040.00	\$ 2,376.00	\$ 2,890.29
244	Travel Insurance	\$ 125.00		\$ 125.00	\$ 110.00	\$ 120.72
TOTAL FOR ACTIVITY		\$ 2,717.00	\$ 1,664.00	\$ 4,381.00	\$ 2,702.00	\$ 3,429.66
J6-GOVERNMENT AFFAIRS COMMITTEE						
214	Postage & Shipping	\$ 50.00		\$ 50.00	\$ 50.00	\$ 27.65
215	Telephone/Conf Calls	\$ 750.00		\$ 750.00	\$ 750.00	\$ 368.06
230	Travel Expenses	\$ 4,086.00		\$ 4,086.00	\$ 4,086.00	\$ 4,950.12
244	Travel Insurance	\$ 125.00		\$ 125.00	\$ 110.00	\$ 120.71
TOTAL FOR ACTIVITY		\$ 5,011.00	\$ -	\$ 5,011.00	\$ 4,996.00	\$ 5,466.54

