

**California Physical Therapy Association
2019 Budget
INCOME/EXPENSE by PROGRAM**

	2019 Budget	Amendments	Amended Budget	2018 Budget	2018 Year End
INCOME					
Practice	\$ 744,300.00	\$ 43,400.00	\$ 787,700.00	\$ 795,680.00	\$ 638,717.15
Governance	\$ 23,200.00	\$ -	\$ 23,200.00	\$ 23,200.00	\$ 25,064.29
Public Relationships	\$ 1,578,021.00	\$ -	\$ 1,578,021.00	\$ 1,375,104.00	\$ 1,338,796.35
Legislation	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,800.00	\$ 4,600.00
Total Income	\$ 2,348,521.00	\$ 43,400.00	\$ 2,391,921.00	\$ 2,197,784.00	\$ 2,007,177.79
EXPENSES					
Practice	\$ 789,775.22	\$ 32,895.00	\$ 822,670.22	\$ 797,668.04	\$ 743,437.57
Governance	\$ 626,933.48	\$ 1,800.00	\$ 628,733.48	\$ 640,433.02	\$ 588,778.38
Public Relationships	\$ 502,883.14	\$ 3,650.00	\$ 506,533.14	\$ 483,649.96	\$ 469,439.76
Legislation	\$ 239,089.44	\$ 400.00	\$ 239,489.44	\$ 230,768.26	\$ 239,086.21
Cal PT Fund Support	\$ 10,487.18	\$ 50.00	\$ 10,537.18	\$ 10,177.18	\$ 10,209.01
Cal PT PAC Support	\$ 31,461.54	\$ 150.00	\$ 31,611.54	\$ 30,531.54	\$ 30,627.03
Total Expenses	\$ 2,200,630.00	\$ 38,945.00	\$ 2,239,575.00	\$ 2,193,228.00	\$ 2,081,577.95
Unrealized Gain/Loss Investments	\$ -	\$ -	\$ -	\$ -	\$ (30,702.66)
Rose Bowl Float Contributions	\$ (175,000.00)	\$ 50,000.00	\$ (125,000.00)		
Surplus/(Deficit)	\$ (27,109.00)	\$ 54,455.00	\$ 27,346.00	\$ 4,556.00	\$ (105,102.82)
Reserve Funding Notes					
<i>Total Expense from Reserves</i>		\$ -			
Reserve Calculations per CBPOL-6					
Average of three previous year's operating expenses					
	2018 \$ 2,061,276.53				
	2017 \$ 1,995,179.90	/3=	\$2,007,962		
	2016 \$ 1,967,429.39				
Estimated Reserve Level Percentage for 2019 Budget					
2018 Reserves					
\$ 579,920	plus	2019 Estimated Budget Surplus		\$ 27,346	\$ 607,266
2019 Estimated Reserve					
\$ 607,266	/	3 Years Avg Est Operating Expenses		\$2,007,962	= 30% = Optimal Reserves
Minimal reserve: Funds less than 25% of the defined average year's operating expenses.					
Optimal Reserve: Funds between 25% and 50% of the defined average year's operating expenses.					
Reserves in Excess: Funds greater than 50% of the defined average year's operating expenses.					
Operating expenses: All recurring, predictable expenses minus non-cash expenses (i.e. depreciation). Average operating expenses may also exclude one-time, unusual, or pass-through expenses.					
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**California Physical Therapy Association
2019 Budget
INCOME/EXPENSE by Category**

		2019 Budget	Amendments	Amended Budget	2018 Budget	2018 Year End
INCOME						
100	Membership Dues	\$ 1,291,521.00		\$ 1,291,521.00	\$ 1,253,904.00	\$ 1,239,318.37
111	Sponsorships	\$ 21,350.00		\$ 21,350.00	\$ 23,550.00	\$ 25,250.00
112	Advertisements	\$ 81,400.00		\$ 81,400.00	\$ 98,300.00	\$ 74,673.76
113	Royalties	\$ 16,000.00		\$ 16,000.00	\$ 16,000.00	\$ 17,131.97
120	Registration Fees	\$ 476,475.00	\$ 43,400.00	\$ 519,875.00	\$ 557,930.00	\$ 402,677.15
121	Application Fees	\$ 85,375.00		\$ 85,375.00	\$ 85,750.00	\$ 85,140.00
130	Rental Fees	\$ 150,200.00		\$ 150,200.00	\$ 113,700.00	\$ 118,440.00
140	Interest/Dividends	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 21,264.95
160	Non Taxable Services	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,609.14
161	Services/Labels	\$ -		\$ -	\$ -	\$ -
194	Contributions	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 250.00	\$ -
199	Miscellaneous	\$ 28,200.00		\$ 28,200.00	\$ 25,400.00	\$ 19,672.45
	Total Income	\$ 2,348,521.00	\$ 43,400.00	\$ 2,391,921.00	\$ 2,197,784.00	\$ 2,007,177.79
EXPENSES						
200	Salaries	\$ 655,000.00		\$ 655,000.00	\$ 630,000.00	\$ 621,791.17
201	Payroll Taxes	\$ 45,000.00		\$ 45,000.00	\$ 50,000.00	\$ 49,344.23
202	Workers Comp Insurance-Office	\$ 6,500.00		\$ 6,500.00	\$ 6,500.00	\$ 5,821.00
204	Employee Benefits	\$ 86,000.00		\$ 86,000.00	\$ 77,000.00	\$ 80,102.22
205	Employee Retirement	\$ 60,000.00		\$ 60,000.00	\$ 58,000.00	\$ 61,592.45
209	Temporary Employees	\$ 12,000.00		\$ 12,000.00	\$ 10,000.00	\$ 11,045.41
211	Equipment Maintenance & Lease	\$ 44,000.00		\$ 44,000.00	\$ 44,000.00	\$ 45,494.90
212	Supplies	\$ 83,266.00	\$ 17,700.00	\$ 100,966.00	\$ 86,441.00	\$ 67,741.22
213	Duplication	\$ 1,740.00		\$ 1,740.00	\$ 1,700.00	\$ 64.18
214	Postage & Shipping	\$ 36,505.00		\$ 36,505.00	\$ 37,330.00	\$ 32,327.08
215	Telephone/Conf Calls	\$ 15,405.00	\$ 30.00	\$ 15,435.00	\$ 15,126.00	\$ 18,836.78
217	Utilities	\$ 17,038.00		\$ 17,038.00	\$ 17,038.00	\$ 18,902.19
220	Printing	\$ 45,625.00		\$ 45,625.00	\$ 41,125.00	\$ 40,234.00
230	Travel Expenses	\$ 436,097.00	\$ 8,590.00	\$ 444,687.00	\$ 421,054.00	\$ 354,178.56
231	Meeting Space	\$ 9,100.00		\$ 9,100.00	\$ 25,550.00	\$ 34,305.76
240	Legal	\$ 18,500.00		\$ 18,500.00	\$ 28,500.00	\$ 6,145.60
241	Insurance	\$ 15,000.00		\$ 15,000.00	\$ 13,000.00	\$ 14,700.03
242	Taxes	\$ 16,500.00		\$ 16,500.00	\$ 18,500.00	\$ 19,679.39
243	Accounting/Audit	\$ 17,600.00		\$ 17,600.00	\$ 16,875.00	\$ 17,277.00
244	Travel Insurance	\$ 1,755.00		\$ 1,755.00	\$ 1,625.00	\$ 1,715.00
250	Association Dues	\$ 2,900.00		\$ 2,900.00	\$ 2,900.00	\$ 1,028.00
251	Dues Allocation to Districts	\$ 37,830.00		\$ 37,830.00	\$ 37,078.00	\$ 38,079.42
260	Recruitment Incentives	\$ -		\$ -	\$ -	\$ -
268	Loan Interest Expense	\$ 21,000.00		\$ 21,000.00	\$ 23,000.00	\$ 20,799.42
269	Building Expenses	\$ 22,500.00		\$ 22,500.00	\$ 22,500.00	\$ 5,969.48
271	Outside Services	\$ 444,582.00	\$ (45,200.00)	\$ 399,382.00	\$ 473,473.00	\$ 466,393.66
281	Continuing Education-Staff	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ -
292	Depreciation	\$ -		\$ -	\$ -	\$ 20,301.42
298	Contributions	\$ 11,750.00	\$ 55,000.00	\$ 66,750.00	\$ 8,515.00	\$ 4,750.00
299	Miscellaneous	\$ 35,437.00	\$ 2,825.00	\$ 38,262.00	\$ 24,398.00	\$ 22,958.38
	Total Expenses	\$ 2,200,630.00	\$ 38,945.00	\$ 2,239,575.00	\$ 2,193,228.00	\$ 2,081,577.95
170	Unrealized Gain/Loss on Investments	\$ -		\$ -	\$ -	\$ (30,702.66)
194	Rose Bowl Float Contributions	\$ (175,000.00)	\$ 50,000.00	\$ (125,000.00)		
	Total Surplus/(Deficit)	\$ (27,109.00)	\$ 54,455.00	\$ 27,346.00	\$ 4,556.00	\$ (105,102.82)

**California Physical Therapy Association
2019 Budget
PRACTICE**

INCOME	2019 Budget	Amendments	Amended Budget	2018 Budget	2018 Year End
D1-CPTA ANNUAL CONFERENCE (Las Vegas 2019)				(Santa Clara 2018)	
111 Sponsorship	\$ 16,000.00		\$ 16,000.00	\$ 16,000.00	\$ 15,350.00
112 Advertisements	\$ 4,400.00		\$ 4,400.00	\$ 6,500.00	\$ 3,650.00
120 Registration Fees	\$ 228,125.00		\$ 228,125.00	\$ 251,000.00	\$ 182,324.10
130 Rental Fees	\$ 900.00		\$ 900.00	\$ 300.00	\$ 450.00
TOTAL FOR ACTIVITY	\$ 249,425.00	\$ -	\$ 249,425.00	\$ 273,800.00	\$ 201,774.10
D2-CAC EXHIBITS					
130 Rental Fees	\$ 146,300.00		\$ 146,300.00	\$ 108,900.00	\$ 114,090.00
TOTAL FOR ACTIVITY	\$ 146,300.00	\$ -	\$ 146,300.00	\$ 108,900.00	\$ 114,090.00
D3-CAC PRE CON COURSE (Aquatic Therapy-Kathleen Dickinson)				(Gait & Balance Course-Laurie King)	
120 Registration Fees	\$ 12,500.00		\$ 12,500.00	\$ 12,500.00	\$ 6,250.00
TOTAL FOR ACTIVITY	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 6,250.00
D4-CAC PRE CON COURSE (Overhead Throwing - Kevin Wilk)				(Choosing the Right Test-Chad Cook)	
120 Registration Fees	\$ 12,500.00		\$ 12,500.00	\$ 12,500.00	\$ 10,800.00
TOTAL FOR ACTIVITY	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 10,800.00
E8-CAC PRINTED PROGRAM					
112 Advertisements	\$ 5,000.00		\$ 5,000.00	\$ 7,000.00	\$ 3,800.00
TOTAL FOR ACTIVITY	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 7,000.00	\$ 3,800.00
M1-CON ED APPROVALS					
112 Advertisements	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00	\$ 3,475.00
121 Application Fees	\$ 85,375.00	\$ -	\$ 85,375.00	\$ 85,750.00	\$ 85,140.00
TOTAL FOR ACTIVITY	\$ 88,875.00	\$ -	\$ 88,875.00	\$ 89,250.00	\$ 88,615.00
M2-CON ED COURSE #1 (CCIP - January 2019, San Mateo)				(CCIP Course, San Mateo-Jan 2018)	
120 Registration Fees	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 14,800.00	\$ 17,076.00
TOTAL FOR ACTIVITY	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 14,800.00	\$ 17,076.00
M3-CON ED COURSE #2 (CCIP - February 2019, San Diego)				(CCIP Course, San Diego-Feb 2018)	
120 Registration Fees	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 14,800.00	\$ 6,120.00
TOTAL FOR ACTIVITY	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 14,800.00	\$ 6,120.00
M4-CON ED COURSE #3 (CCIP - April 2019, Anaheim)				(CCIP Course, Anaheim-April 2018)	
120 Registration Fees	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 14,800.00	\$ 17,640.00
TOTAL FOR ACTIVITY	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 14,800.00	\$ 17,640.00
M5-CON ED COURSE #4 (CCIP - TBD)				(CCIP Course, Glendale-June/July 2018)	
120 Registration Fees	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 14,800.00	\$ 6,320.00
TOTAL FOR ACTIVITY	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 14,800.00	\$ 6,320.00
M6-CON ED COURSE #5 (TBD)				(Breathing Part I, Oakland-Aug 2018)	
120 Registration Fees	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 42,500.00	\$ 31,350.00
TOTAL FOR ACTIVITY	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 42,500.00	\$ 31,350.00
M7-CON ED COURSE #6 (TBD)				(Breathing Part II, Los Angeles-June 2018)	
120 Registration Fees	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 42,500.00	\$ 22,000.00
TOTAL FOR ACTIVITY	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 42,500.00	\$ 22,000.00
M8-CON ED COURSE #7 (TBD)				(Spine Course, Laguna Hills-Dec 2018)	
120 Registration Fees	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 27,770.00	\$ 38,017.50
TOTAL FOR ACTIVITY	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 27,770.00	\$ 38,017.50

**California Physical Therapy Association
2019 Budget
PRACTICE**

INCOME	2019 Budget	Amendments	Amended Budget	2018 Budget	2018 Year End
M10-CON ED COURSE #8 (TBD)				<i>(Cancelled Course)</i>	
120 Registration Fees	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 18,800.00	-
TOTAL FOR ACTIVITY	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 18,800.00	\$ -
M11-CON ED COURSE #9 (Student Conclave - April 13, UOP Stockton)				<i>(Student Conclave, MSMU-Mar 2018)</i>	
111 Sponsorship	\$ 2,350.00		\$ 2,350.00	\$ 1,750.00	\$ 3,050.00
112 Advertisements	\$ 1,000.00		\$ 1,000.00	\$ 1,300.00	\$ 885.00
120 Registration Fees	\$ 12,450.00		\$ 12,450.00	\$ 8,400.00	\$ 13,569.00
130 Rental Fees	\$ 3,000.00		\$ 3,000.00	\$ 4,500.00	\$ 3,900.00
194 Contributions	\$ -		\$ -	\$ 250.00	\$ -
199 Miscellaneous	\$ -		\$ -	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 18,800.00	\$ -	\$ 18,800.00	\$ 16,200.00	\$ 21,404.00
M12-CON ED COURSE #10 (CAL-PT-FUND Symposium Post Stroke - SoCal, Apr 2019)				<i>(Fund Symposium, Oakland-Nov 2018)</i>	
111 Sponsorship	\$ -		\$ -	\$ -	\$ -
120 Registration Fees	\$ 34,000.00		\$ 34,000.00	\$ 27,000.00	\$ 14,500.00
TOTAL FOR ACTIVITY	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 27,000.00	\$ 14,500.00
M13-CON ED COURSE #11 (CCIP Course - San Ramon, May 4-5, 2019)				<i>(CCIP Course, Rancho Mirange-Nov 2018)</i>	
120 Registration Fees	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 14,800.00	\$ 8,200.00
TOTAL FOR ACTIVITY	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 14,800.00	\$ 8,200.00
M14-CON ED COURSE #12 (CCIP Course - Los Angeles, Aug 24-25, 2019)				<i>(Vestibular Rehab, Sacramento-Oct 2018)</i>	
120 Registration Fees	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 14,800.00	\$ 8,760.00
TOTAL FOR ACTIVITY	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 14,800.00	\$ 8,760.00
M15-CON ED COURSE #13 (CCIP Course - Los Angeles, Dec. 14-15, 2019)				<i>(State of the Assn, San Diego-Jan 2018)</i>	
111 Sponsorship	\$ -		\$ -	\$ 2,000.00	\$ 2,250.00
120 Registration Fees	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 2,500.00	\$ 1,870.00
TOTAL FOR ACTIVITY	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 4,500.00	\$ 4,120.00
M16-CON ED COURSE #14				<i>(Medicare Therapy Cap, San Jose-Apr 2018)</i>	
120 Registration Fees	\$ -	\$ 9,400.00	\$ 9,400.00	\$ 5,000.00	\$ -
TOTAL FOR ACTIVITY	\$ -	\$ 9,400.00	\$ 9,400.00	\$ 5,000.00	\$ -
M17-CON ED COURSE #15				<i>(Medicare Therapy Cap, Pomona-May 2018)</i>	
120 Registration Fees	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,140.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,140.00
M18-CON ED COURSE #16				<i>(CCIP Course Level II, Pleasanton-July 2018)</i>	
120 Registration Fees	\$ -	\$ -	\$ -	\$ 4,760.00	\$ 6,760.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 4,760.00	\$ 6,760.00
R1-Centers of Excellence Program					
111 Sponsorship	\$ -	\$ -	\$ -	\$ -	\$ -
120 Registration Fees	\$ 6,500.00	\$ (5,000.00)	\$ 1,500.00	\$ 2,500.00	\$ 575.55
TOTAL FOR ACTIVITY	\$ 6,500.00	\$ (5,000.00)	\$ 1,500.00	\$ 2,500.00	\$ 575.55
R2-Professional Affairs Consulting Service					
120 Registration Fees	\$ 1,400.00		\$ 1,400.00	\$ 1,400.00	\$ 750.00
TOTAL FOR ACTIVITY	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 750.00
W1-CON ED WEBINARS					
120 Registrations Fees	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 7,655.00
TOTAL FOR ACTIVITY	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 7,655.00
Total Income for Practice	\$ 744,300.00	\$ 43,400.00	\$ 787,700.00	\$ 795,680.00	\$ 638,717.15

**California Physical Therapy Association
2019 Budget
PRACTICE**

EXPENSES	2019 Budget	Amendments	Amended Budget	2018 Budget	2018 Year End
D1-CPTA ANNUAL CONFERENCE (Las Vegas 2019)				(Santa Clara 2018)	
212 Supplies	\$ 32,370.00		\$ 32,370.00	\$ 27,470.00	\$ 27,032.51
213 Duplication	\$ 1,000.00		\$ 1,000.00	\$ 1,200.00	\$ -
214 Postage & Shipping	\$ 20,500.00		\$ 20,500.00	\$ 20,500.00	\$ 20,139.02
215 Telephone/Conf Calls	\$ 120.00		\$ 120.00	\$ 120.00	\$ 9.45
220 Printing	\$ 14,500.00		\$ 14,500.00	\$ 13,000.00	\$ 14,843.73
230 Travel Expenses	\$ 123,120.00		\$ 123,120.00	\$ 114,886.00	\$ 106,029.03
231 Meeting Space	\$ 1,000.00		\$ 1,000.00	\$ 13,450.00	\$ 24,630.00
241 Insurance	\$ -		\$ -	\$ -	\$ -
271 Outside Services	\$ 50,300.00		\$ 50,300.00	\$ 53,300.00	\$ 72,474.50
299 Miscellaneous	\$ 6,000.00		\$ 6,000.00	\$ 4,000.00	\$ 6,574.88
TOTAL FOR ACTIVITY	\$ 248,910.00	\$ -	\$ 248,910.00	\$ 247,926.00	\$ 271,733.12
D2-CAC EXHIBITS					
212 Supplies	\$ 1,706.00		\$ 1,706.00	\$ 1,706.00	\$ -
213 Duplication	\$ 200.00		\$ 200.00	\$ -	\$ -
214 Postage & Shipping	\$ 200.00		\$ 200.00	\$ 450.00	\$ -
220 Printing	\$ 800.00		\$ 800.00	\$ 1,000.00	\$ 558.63
230 Travel Expenses	\$ 37,260.00		\$ 37,260.00	\$ 25,380.00	\$ 15,226.70
271 Outside Services	\$ 19,000.00		\$ 19,000.00	\$ 19,000.00	\$ 19,260.06
299 Miscellaneous	\$ 7,666.00		\$ 7,666.00	\$ 3,500.00	\$ 3,676.93
TOTAL FOR ACTIVITY	\$ 66,832.00	\$ -	\$ 66,832.00	\$ 51,036.00	\$ 38,722.32
D3-CAC PRE CON COURSE (Aquatic Therapy-Kathleen Dickinson)				(Gait & Balance Course-Laurie King)	
213 Duplication	\$ 50.00		\$ 50.00	\$ 50.00	\$ -
214 Postage & Shipping	\$ 10.00		\$ 10.00	\$ 10.00	\$ -
230 Travel Expenses	\$ 2,232.00		\$ 2,232.00	\$ 2,232.00	\$ 979.39
271 Outside Services	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ 3,220.48
299 Miscellaneous	\$ 833.00		\$ 833.00	\$ 400.00	\$ 189.83
TOTAL FOR ACTIVITY	\$ 7,625.00	\$ -	\$ 7,625.00	\$ 7,192.00	\$ 4,389.70
D4-CAC PRE CON COURSE (Overhead Throwing - Kevin Wilk)				(Choosing the Right Test-Chad Cook)	
213 Duplication	\$ 50.00		\$ 50.00	\$ 50.00	\$ -
214 Postage & Shipping	\$ 10.00		\$ 10.00	\$ 10.00	\$ -
230 Travel Expenses	\$ 2,232.00		\$ 2,232.00	\$ 2,232.00	\$ 1,766.98
271 Outside Services	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ 3,865.48
299 Miscellaneous	\$ 833.00		\$ 833.00	\$ 400.00	\$ 360.38
TOTAL FOR ACTIVITY	\$ 7,625.00	\$ -	\$ 7,625.00	\$ 7,192.00	\$ 5,992.84
E8-CAC PRINTED PROGRAM					
220 Printing	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 4,139.28
TOTAL FOR ACTIVITY	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,139.28
J5-PAYMENT POLICY COMMITTEE					
214 Postage & Shipping	\$ 25.00		\$ 25.00	\$ 50.00	\$ -
215 Telephone/Conf Calls	\$ 288.00		\$ 288.00	\$ 288.00	\$ 196.14
230 Travel Expenses	\$ 2,700.00		\$ 2,700.00	\$ 2,700.00	\$ 2,782.47
231 Meeting Space	\$ -		\$ -	\$ -	\$ -
240 Legal	\$ 10,000.00		\$ 10,000.00	\$ 15,000.00	\$ 2,310.87
244 Travel Insurance	\$ 135.00		\$ 135.00	\$ 125.00	\$ 131.92
271 Outside Services	\$ -		\$ -	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 13,148.00	\$ -	\$ 13,148.00	\$ 18,163.00	\$ 5,421.40

**California Physical Therapy Association
2019 Budget
PRACTICE**

EXPENSES	2019 Budget	Amendments	Amended Budget	2018 Budget	2018 Year End
J7-QUALITY PRACTICE COMMITTEE					
214 Postage & Shipping	\$ 25.00		\$ 25.00	\$ 25.00	\$ 9.20
215 Telephone/Conf Calls	\$ 135.00		\$ 135.00	\$ 73.00	\$ 213.60
230 Travel Expenses	\$ 3,906.00		\$ 3,906.00	\$ 3,906.00	\$ 2,343.68
240 Legal	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 960.00
244 Travel Insurance	\$ 135.00		\$ 135.00	\$ 125.00	\$ 131.92
TOTAL FOR ACTIVITY	\$ 5,201.00	\$ -	\$ 5,201.00	\$ 5,129.00	\$ 3,658.40
K9-AWARDS					
212 Supplies	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,319.42
214 Postage & Shipping	\$ 75.00		\$ 75.00	\$ 75.00	\$ 28.02
215 Telephone/Conf Calls	\$ 30.00		\$ 30.00	\$ 30.00	\$ 34.46
220 Printing	\$ 300.00		\$ 300.00	\$ 300.00	\$ -
TOTAL FOR ACTIVITY	\$ 1,405.00	\$ -	\$ 1,405.00	\$ 1,405.00	\$ 1,381.90
M1-CON ED APPROVALS					
212 Supplies	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 752.69
214 Postage & Shipping	\$ 200.00		\$ 200.00	\$ 200.00	\$ 129.85
215 Telephone/Conf Calls	\$ 144.00		\$ 144.00	\$ 144.00	\$ -
299 Miscellaneous	\$ 4,657.00		\$ 4,657.00	\$ 3,000.00	\$ 2,123.33
TOTAL FOR ACTIVITY	\$ 6,001.00	\$ -	\$ 6,001.00	\$ 4,344.00	\$ 3,005.87
M2-CON ED COURSE #1 (CCIP - January 2019, San Mateo)				(CCIP Course, San Mateo-Jan 2018)	
212 Supplies	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 3,330.00
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ -
220 Printing	\$ 1,500.00		\$ 1,500.00	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00		\$ 1,530.00	\$ 1,530.00	\$ 1,660.83
271 Outside Services	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
299 Miscellaneous	\$ 775.00		\$ 775.00	\$ 450.00	\$ 609.79
TOTAL FOR ACTIVITY	\$ 10,005.00	\$ -	\$ 10,005.00	\$ 8,180.00	\$ 6,800.62
M3-CON ED COURSE #2 (CCIP - February 2019, San Diego)				(CCIP Course, San Diego-Feb 2018)	
212 Supplies	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 1,710.00
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ -
220 Printing	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00		\$ 1,530.00	\$ 1,530.00	\$ 1,748.50
271 Outside Services	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
299 Miscellaneous	\$ 775.00		\$ 775.00	\$ 450.00	\$ 283.78
TOTAL FOR ACTIVITY	\$ 8,505.00	\$ -	\$ 8,505.00	\$ 8,180.00	\$ 4,942.28
M4-CON ED COURSE #3 (CCIP - April 2019, Anaheim)				(CCIP Course, Anaheim-April 2018)	
212 Supplies	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 6,304.10
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ -
220 Printing	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00		\$ 1,530.00	\$ 1,530.00	\$ 1,504.73
271 Outside Services	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
299 Miscellaneous	\$ 775.00		\$ 775.00	\$ 450.00	\$ 587.95
TOTAL FOR ACTIVITY	\$ 8,505.00	\$ -	\$ 8,505.00	\$ 8,180.00	\$ 9,596.78
M5-CON ED COURSE #4 (CCIP - TBD)				(CCIP Course, Glendale-June/July 2018)	
212 Supplies	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 1,980.00
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ -
220 Printing	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 1,530.00		\$ 1,530.00	\$ 1,530.00	\$ 948.59
271 Outside Services	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
299 Miscellaneous	\$ 775.00		\$ 775.00	\$ 450.00	\$ 189.45
TOTAL FOR ACTIVITY	\$ 8,505.00	\$ -	\$ 8,505.00	\$ 8,180.00	\$ 4,318.04

**California Physical Therapy Association
2019 Budget
PRACTICE**

EXPENSES(Cont)	2019 Budget	Amendments	Amended Budget	2018 Budget	2018 Year End
M12-CON ED COURSE #10 (CAL-PT-FUND Symposium Post Stroke - SoCal, Apr 2019)				<i>(Fund Symposium, Oakland-Nov 2018)</i>	
230 Travel Expenses	\$ 8,055.00		\$ 8,055.00	\$ 8,055.00	\$ 2,127.16
231 Meeting Space	\$ -		\$ -	\$ -	\$ -
271 Outside Services	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ 4,800.00
298 Contributions	\$ 10,000.00		\$ 10,000.00	\$ 6,765.00	\$ 4,500.00
299 Miscellaneous	\$ 1,782.00		\$ 1,782.00	\$ 800.00	\$ 492.92
TOTAL FOR ACTIVITY	\$ 23,837.00	\$ -	\$ 23,837.00	\$ 19,620.00	\$ 11,920.08
M13-CON ED COURSE #11 (CCIP Course - San Ramon, May 4-5, 2019)				<i>(CCIP Course, Rancho Mirange-Nov 2018)</i>	
212 Supplies	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,340.00
214 Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ 18.90
220 Printing	\$ -	\$ -	\$ -	\$ -	\$ -
230 Travel Expenses	\$ -	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00	\$ 1,803.62
271 Outside Services	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
299 Miscellaneous	\$ -	\$ 775.00	\$ 775.00	\$ 450.00	\$ 305.54
TOTAL FOR ACTIVITY	\$ -	\$ 8,505.00	\$ 8,505.00	\$ 8,180.00	\$ 5,668.06
M14-CON ED COURSE #12 (CCIP Course - Los Angeles, Aug 24-25, 2019)				<i>(Vestibular Rehab, Sacramento-Oct 2018)</i>	
212 Supplies	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
214 Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ -
220 Printing	\$ -	\$ -	\$ -	\$ -	\$ -
230 Travel Expenses	\$ -	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00	\$ 544.89
271 Outside Services	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,542.72
299 Miscellaneous	\$ -	\$ 775.00	\$ 775.00	\$ 450.00	\$ 236.73
TOTAL FOR ACTIVITY	\$ -	\$ 8,505.00	\$ 8,505.00	\$ 8,180.00	\$ 2,324.34
M15-CON ED COURSE #13 (CCIP Course - Los Angeles, Dec. 14-15, 2019)				<i>(State of the Assn, San Diego-Jan 2018)</i>	
212 Supplies	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 50.00	\$ -
214 Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ -
230 Travel Expenses	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 2,884.82
231 Meeting Space	\$ -	\$ 1,530.00	\$ 1,530.00	\$ -	\$ -
271 Outside Services	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 250.58
299 Miscellaneous	\$ -	\$ 775.00	\$ 775.00	\$ 150.00	\$ 115.91
TOTAL FOR ACTIVITY	\$ -	\$ 8,505.00	\$ 8,505.00	\$ 3,800.00	\$ 3,251.31
M16-CON ED COURSE #14				<i>(Medicare Therapy Cap, San Jose-Apr 2018)</i>	
212 Supplies	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 50.00	\$ -
215 Telephone/Conference Calls	\$ -	\$ -	\$ -	\$ 10.00	\$ -
230 Travel Expenses	\$ -	\$ 1,530.00	\$ 1,530.00	\$ 2,925.00	\$ -
271 Outside Services	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
299 Miscellaneous	\$ -	\$ 500.00	\$ 500.00	\$ 262.00	\$ 8.80
TOTAL FOR ACTIVITY	\$ -	\$ 5,930.00	\$ 5,930.00	\$ 3,247.00	\$ 8.80
M17-CON ED COURSE #15				<i>(Medicare Therapy Cap, Pomona-May 2018)</i>	
212 Supplies	\$ -	\$ -	\$ -	\$ 50.00	\$ -
215 Telephone/Conference Calls	\$ -	\$ -	\$ -	\$ 10.00	\$ -
230 Travel Expenses	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 710.67
299 Miscellaneous	\$ -	\$ -	\$ -	\$ 236.00	\$ 58.08
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 3,896.00	\$ 768.75
M18-CON ED COURSE #16				<i>(CCIP Course Level II, Pleasanton-July 2018)</i>	
212 Supplies	\$ -	\$ -	\$ -	\$ 1,450.00	\$ 2,750.00
230 Travel Expenses	\$ -	\$ -	\$ -	\$ 1,530.00	\$ 1,754.29
271 Outside Services	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
299 Miscellaneous	\$ -	\$ -	\$ -	\$ 450.00	\$ 234.29
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 4,630.00	\$ 5,938.58

**California Physical Therapy Association
2019 Budget
GOVERNANCE**

INCOME	2019 Budget	Amendments	Amended Budget	2018 Budget	2018 Year End
A1-GENERAL					
140 Interest	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 21,264.95
199 Miscellaneous	\$ -		\$ -	\$ -	\$ 90.20
TOTAL FOR ACTIVITY	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 21,355.15
K2-LABELS					
160 Services	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,609.14
161 Taxable Services	\$ -		\$ -	\$ -	\$ -
199 Miscellaneous (Rush Fees)	\$ 200.00		\$ 200.00	\$ 200.00	\$ 100.00
TOTAL FOR ACTIVITY	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 3,709.14
Total Income for Governance					
	\$ 23,200.00	\$ -	\$ 23,200.00	\$ 23,200.00	\$ 25,064.29
EXPENSES	2019 Budget	Amendments	Amended Budget	2018 Budget	2018 Year End
F1-ASSEMBLY OF REPRESENTATIVES					
212 Supplies	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 877.30
214 Postage & Shipping	\$ 2,300.00		\$ 2,300.00	\$ 2,500.00	\$ 2,204.02
215 Conference Calls	\$ 240.00		\$ 240.00	\$ -	\$ -
220 Printing	\$ 3,700.00		\$ 3,700.00	\$ 2,500.00	\$ 3,564.00
230 Travel Expenses	\$ 12,954.00		\$ 12,954.00	\$ 11,942.00	\$ 13,105.27
231 Meeting Space	\$ -		\$ -	\$ 4,000.00	\$ 4,779.38
271 Outside Services	\$ 8,000.00		\$ 8,000.00	\$ 8,800.00	\$ 10,526.85
TOTAL FOR ACTIVITY	\$ 28,394.00	\$ -	\$ 28,394.00	\$ 30,942.00	\$ 35,056.82
G1-HOUSE OF DELEGATES/APTA ANNUAL CONFERENCE					
214 Postage & Shipping	\$ 40.00		\$ 40.00	\$ 80.00	\$ 18.80
215 Conference Calls	\$ 216.00		\$ 216.00	\$ 432.00	\$ 128.63
230 Travel Expenses	\$ 74,000.00		\$ 74,000.00	\$ 74,000.00	\$ 69,797.88
231 Meeting Space	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
271 Outside Services	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 2,040.89
TOTAL FOR ACTIVITY	\$ 79,756.00	\$ -	\$ 79,756.00	\$ 80,012.00	\$ 71,986.20
G2-HOUSE OF DELEGATES (STUDENT)					
230 Travel Expenses	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 3,964.86
TOTAL FOR ACTIVITY	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 3,964.86
G3-HOUSE OF DELEGATES (PTA)					
230 Travel Expenses	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 3,000.00	\$ 949.03
TOTAL FOR ACTIVITY	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 3,000.00	\$ 949.03
G4-APTA STUDENT CONCLAVE					
230 Travel Expenses	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL FOR ACTIVITY	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
H1-CHAPTER BOARD/EXECUTIVE COMMITTEE					
212 Supplies	\$ 500.00		\$ 500.00	\$ 500.00	\$ 339.80
214 Postage & Shipping	\$ 500.00		\$ 500.00	\$ 500.00	\$ 362.39
215 Telephone/Conf Calls	\$ 200.00		\$ 200.00	\$ 200.00	\$ 82.40
230 Travel Expenses	\$ 34,137.00		\$ 34,137.00	\$ 34,137.00	\$ 29,828.66
231 Meeting Space	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,600.00	\$ 2,430.69
244 Travel Insurance	\$ 135.00		\$ 135.00	\$ 125.00	\$ 131.93
250 Dues	\$ 400.00		\$ 400.00	\$ 400.00	\$ -
271 Outside Services	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,730.63
TOTAL FOR ACTIVITY	\$ 40,472.00	\$ -	\$ 40,472.00	\$ 40,462.00	\$ 35,906.50
H3-CHAPTER BOARD/DI/SIG ORIENTATION					
212 Supplies	\$ 50.00		\$ 50.00	\$ 50.00	\$ -
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ -
230 Travel & Expenses	\$ 8,757.00		\$ 8,757.00	\$ 8,757.00	\$ 5,556.16
231 Meeting Space	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 730.69
271 Outside Services	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 1,051.87
TOTAL FOR ACTIVITY	\$ 11,007.00	\$ -	\$ 11,007.00	\$ 11,007.00	\$ 7,338.72

**California Physical Therapy Association
2019 Budget
GOVERNANCE**

EXPENSES (cont)	2019 Budget	Amendments	Amended Budget	2018 Budget	2018 Year End
I1-DISTRICT/SIG EXPENSES					
212 Supplies	\$ -		\$ -	\$ -	\$ -
214 Postage & Shipping	\$ 250.00		\$ 250.00	\$ 250.00	\$ 64.05
215 Telephone/Conf Calls	\$ 648.00		\$ 648.00	\$ 374.00	\$ 381.14
230 Travel & Expense	\$ 5,800.00		\$ 5,800.00	\$ 5,800.00	\$ 2,906.21
243 Accounting/Audit	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
251 Dues Allocations (2% + \$1000 Base Op Amt)	\$ 37,830.00		\$ 37,830.00	\$ 37,078.00	\$ 38,079.42
271 Outside Services	\$ 525.00		\$ 525.00	\$ 525.00	\$ -
TOTAL FOR ACTIVITY	\$ 47,053.00	\$ -	\$ 47,053.00	\$ 46,027.00	\$ 43,430.82
J1-FINANCE COMMITTEE					
214 Postage & Shipping	\$ 20.00		\$ 20.00	\$ 20.00	\$ -
215 Telephone/Conf Calls	\$ 70.00		\$ 70.00	\$ 70.00	\$ 43.20
230 Travel Expenses	\$ 1,980.00		\$ 1,980.00	\$ 1,890.00	\$ 1,315.14
243 Accounting/Audit	\$ 15,600.00		\$ 15,600.00	\$ 14,875.00	\$ 15,277.00
244 Travel Insurance	\$ 135.00		\$ 135.00	\$ 125.00	\$ 131.93
TOTAL FOR ACTIVITY	\$ 17,805.00	\$ -	\$ 17,805.00	\$ 16,980.00	\$ 16,767.27
J3-NOMINATING COMMITTEE					
212 Supplies	\$ 200.00		\$ 200.00	\$ 200.00	\$ 78.43
214 Postage & Shipping	\$ 30.00		\$ 30.00	\$ 30.00	\$ -
215 Telephone/Conf Calls	\$ 100.00		\$ 100.00	\$ 100.00	\$ 66.88
220 Printing/Comp	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 2,757.00		\$ 2,757.00	\$ 2,757.00	\$ 1,248.21
244 Travel Insurance	\$ 135.00		\$ 135.00	\$ 125.00	\$ 131.93
271 Outside Services	\$ -		\$ -	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 3,222.00	\$ -	\$ 3,222.00	\$ 3,212.00	\$ 1,525.45
J4-TELLERS COMMITTEE					
215 Telephone/Conf Calls	\$ 15.00		\$ 15.00	\$ 15.00	\$ 14.10
230 Travel Expenses	\$ -		\$ -	\$ -	\$ -
244 Travel Insurance	\$ -		\$ -	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 15.00	\$ -	\$ 15.00	\$ 15.00	\$ 14.10
J9-REFERENCE COMMITTEE					
214 Postage & Shipping	\$ 40.00		\$ 40.00	\$ 100.00	\$ -
215 Telephone/Conf Calls	\$ 173.00		\$ 173.00	\$ 58.00	\$ 40.70
230 Travel Expenses	\$ 4,388.00		\$ 4,388.00	\$ 4,388.00	\$ 1,804.35
244 Travel Insurance	\$ 135.00		\$ 135.00	\$ 125.00	\$ 131.93
271 Outside Services	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 800.00
TOTAL FOR ACTIVITY	\$ 5,736.00	\$ -	\$ 5,736.00	\$ 5,671.00	\$ 2,776.98
J10-Organization Task Force					
215 Telephone/Conf Calls	\$ 288.00		\$ 288.00	\$ 230.00	\$ 96.23
230 Travel Expenses	\$ 8,172.00		\$ 8,172.00	\$ -	\$ -
244 Travel Insurance	\$ 135.00		\$ 135.00	\$ 125.00	\$ 131.92
TOTAL FOR ACTIVITY	\$ 8,595.00	\$ -	\$ 8,595.00	\$ 355.00	\$ 228.15
K2-LABELS					
212 Supplies	\$ 300.00		\$ 300.00	\$ 300.00	\$ 295.04
214 Postage & Shipping	\$ 40.00		\$ 40.00	\$ 40.00	\$ 14.12
TOTAL FOR ACTIVITY	\$ 340.00	\$ -	\$ 340.00	\$ 340.00	\$ 309.16
Total Expenses for Governance	\$ 249,395.00	\$ -	\$ 249,395.00	\$ 243,523.00	\$ 221,254.06
Staff Support & General Office Expenses	\$ 377,538.48	\$ 1,800.00	\$ 379,338.48	\$ 396,910.02	\$ 367,524.32
Total Expenses	\$ 626,933.48	\$ 1,800.00	\$ 628,733.48	\$ 640,433.02	\$ 588,778.38

**California Physical Therapy Association
2019 Budget
PUBLIC RELATIONS**

INCOME	2019 Budget	Amendments	Amended Budget	2018 Budget	2018 Year End
A6-WEBSITE					
112 Advertisements	\$ 60,000.00		\$ 60,000.00	\$ 70,000.00	\$ 55,141.26
TOTAL FOR ACTIVITY	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 70,000.00	\$ 55,141.26
B2-BUSINESS PARTNERS					
199 Miscellaneous	\$ 24,000.00		\$ 24,000.00	\$ 24,000.00	\$ 14,400.00
TOTAL FOR ACTIVITY	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 14,400.00
B3-SHARED SERVICES					
113 Royalties	\$ 16,000.00		\$ 16,000.00	\$ 16,000.00	\$ 17,131.97
TOTAL FOR ACTIVITY	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 17,131.97
B4-NEWSLETTER					
112 Advertisements	\$ 2,000.00		\$ 2,000.00	\$ 3,000.00	\$ 1,785.00
TOTAL FOR ACTIVITY	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,000.00	\$ 1,785.00
B5-MEMBERSHIP DEVELOPMENT & RETENTION					
112 Advertisements	\$ 5,500.00		\$ 5,500.00	\$ 7,000.00	\$ 5,937.50
199 Miscellaneous	\$ -		\$ -	\$ -	\$ 20.00
TOTAL FOR ACTIVITY	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 7,000.00	\$ 5,957.50
B6-PUBLIC OUTREACH					
199 Miscellaneous	\$ 4,000.00		\$ 4,000.00	\$ 1,200.00	\$ 5,062.25
TOTAL FOR ACTIVITY	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 1,200.00	\$ 5,062.25
B8-MEMBERSHIP DUES					
100 Membership Dues	\$ 1,291,521.00		\$ 1,291,521.00	\$ 1,253,904.00	\$ 1,239,318.37
TOTAL FOR ACTIVITY	\$ 1,291,521.00	\$ -	\$ 1,291,521.00	\$ 1,253,904.00	\$ 1,239,318.37
B9-ROSE BOWL FLOAT					
194 Contributions	\$ 175,000.00		\$ 175,000.00	\$ -	\$ -
TOTAL FOR ACTIVITY	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ -
Total Income for Public Relationships	\$ 1,578,021.00	\$ -	\$ 1,578,021.00	\$ 1,375,104.00	\$ 1,338,796.35
EXPENSES	2019 Budget	Amendments	Amended Budget	2018 Budget	2018 Year End
A6-WEBSITE					
214 Postage & Shipping	\$ 25.00		\$ 25.00	\$ 25.00	\$ 8.06
242 Taxes (UBIT)	\$ 6,500.00		\$ 6,500.00	\$ 6,500.00	\$ 8,542.67
230 Travel & Expenses	\$ -		\$ -	\$ -	\$ -
271 Outside Services	\$ 9,225.00		\$ 9,225.00	\$ 19,225.00	\$ 9,995.00
299 Miscellaneous	\$ 100.00		\$ 100.00	\$ 100.00	\$ 300.84
TOTAL FOR ACTIVITY	\$ 15,850.00	\$ -	\$ 15,850.00	\$ 25,850.00	\$ 18,846.57
B2-BUSINESS PARTNERS					
212 Supplies	\$ 15.00		\$ 15.00	\$ 15.00	\$ -
214 Postage & Shipping	\$ 50.00		\$ 50.00	\$ 50.00	\$ 38.04
220 Printing	\$ -		\$ -	\$ -	\$ -
271 Outside Services	\$ -		\$ -	\$ -	\$ -
299 Miscellaneous	\$ 600.00		\$ 600.00	\$ 600.00	\$ 410.78
TOTAL FOR ACTIVITY	\$ 665.00	\$ -	\$ 665.00	\$ 665.00	\$ 448.82
B4-NEWSLETTER					
214 Postage & Shipping	\$ 6,500.00		\$ 6,500.00	\$ 6,500.00	\$ 6,319.72
220 Printing	\$ 13,000.00		\$ 13,000.00	\$ 13,000.00	\$ 12,973.00
271 Outside Services	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ 3,418.00
299 Miscellaneous	\$ 100.00		\$ 100.00	\$ 100.00	\$ 58.83
TOTAL FOR ACTIVITY	\$ 24,100.00	\$ -	\$ 24,100.00	\$ 24,100.00	\$ 22,769.55

**California Physical Therapy Association
2019 Budget
LEGISLATION**

INCOME	2019 Budget	Amendments	Amended Budget	2018 Budget	2018 Year End
P4-PT LEGISLATIVE DAY					
111 Sponsorships	\$ 3,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,700.00
TOTAL FOR ACTIVITY	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 2,700.00
P5-STUDENT PT LEGISLATIVE DAY					
111 Sponsorships	\$ -		\$ -	\$ 1,800.00	\$ 1,900.00
TOTAL FOR ACTIVITY	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,900.00
Total Income for Legislation	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,800.00	\$ 4,600.00
EXPENSES					
C1-GOVERNMENT RELATIONS					
212 Supplies	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 936.17
214 Postage & Shipping	\$ 120.00		\$ 120.00	\$ 600.00	\$ 61.94
220 Printing & Composition	\$ -		\$ -	\$ -	\$ -
230 Travel Expenses	\$ 16,050.00		\$ 16,050.00	\$ 16,200.00	\$ 14,967.06
240 Legal	\$ 5,000.00		\$ 5,000.00	\$ 10,000.00	\$ 2,553.13
271 Outside Services	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ 4,000.00
TOTAL FOR ACTIVITY	\$ 26,670.00	\$ -	\$ 26,670.00	\$ 32,300.00	\$ 22,518.30
C4-LOBBYING					
230 Travel Expenses	\$ 2,250.00		\$ 2,250.00	\$ 2,500.00	\$ 394.13
271 Outside Services	\$ 96,000.00		\$ 96,000.00	\$ 96,000.00	\$ 96,000.00
TOTAL FOR ACTIVITY	\$ 98,250.00	\$ -	\$ 98,250.00	\$ 98,500.00	\$ 96,394.13
J4-CAL-PT-PAC COMMITTEE					
214 Postage & Shipping	\$ -		\$ -	\$ -	\$ -
215 Telephone/Conf Calls	\$ 432.00		\$ 432.00	\$ 432.00	\$ 426.82
230 Travel Expenses	\$ 3,600.00		\$ 3,600.00	\$ 3,600.00	\$ 3,511.85
244 Travel Insurance	\$ 135.00		\$ 135.00	\$ 125.00	\$ 131.92
TOTAL FOR ACTIVITY	\$ 4,167.00	\$ -	\$ 4,167.00	\$ 4,157.00	\$ 4,070.59
J6-GOVERNMENT AFFAIRS COMMITTEE					
214 Postage & Shipping	\$ 100.00		\$ 100.00	\$ 50.00	\$ 73.56
215 Telephone/Conf Calls	\$ 504.00		\$ 504.00	\$ 750.00	\$ 511.34
230 Travel Expenses	\$ 3,996.00		\$ 3,996.00	\$ 3,996.00	\$ 4,474.88
244 Travel Insurance	\$ 135.00		\$ 135.00	\$ 125.00	\$ 131.92
TOTAL FOR ACTIVITY	\$ 4,735.00	\$ -	\$ 4,735.00	\$ 4,921.00	\$ 5,191.70
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