

APPA Credentialing Board

3-Year Budget/Financial Plan

(ATTACHMENT C)

	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
<b>Income</b>			
C30302 · CEFP Package	149,600.00	149,500.00	149,500.00
C30400 · Recertification- CEFP	12,575.00	25,990.00	39,220.00
C30900 · LMS Platform Group Sales	-	-	-
C30950 - Pathway to Professionalism (P2P)	35,400.00	47,200.00	59,000.00
C31000 · Miscellaneous Revenue	-	-	-
<b>Total Income</b>	<u>197,575.00</u>	<u>222,690.00</u>	<u>247,720.00</u>
<b>Expense</b>			
<b>APPA Effort</b>			
C50200 · APPA Staff Effort	90,000.00	92,000.00	94,000.00
C50300 · APPA Admin Charge-reduced	16,000.00	20,000.00	24,000.00
<b>Total APPA Effort</b>	<u>106,000.00</u>	<u>112,000.00</u>	<u>118,000.00</u>
<b>Meeting Expense</b>			
C51091 · Meeting Meal	2,000.00	2,500.00	3,000.00
<b>Total Meeting Expense</b>	<u>2,000.00</u>	<u>2,500.00</u>	<u>3,000.00</u>
<b>Travel</b>			
C50510 · Staff Travel	5,000.00	5,000.00	5,000.00
C50520 · Non-Staff Travel	10,000.00	10,500.00	11,500.00
<b>Total Travel</b>	<u>15,000.00</u>	<u>15,500.00</u>	<u>16,500.00</u>
<b>Other Expenses</b>			
C51010 · Telephone	-	-	-
C51020 · Printing	5,500.00	5,500.00	5,500.00
C51021 · Typesetting/Design	500.00	500.00	500.00
C51022 · Editing	75.00	75.00	75.00
C51040 · Postage & Shipping	2,650.00	3,500.00	4,000.00
C51050 · Office Supplies	600.00	750.00	1,000.00
C51120 · Advertising	2,500.00	2,500.00	3,000.00
C51156 · Credit Card Fees	2,000.00	2,000.00	2,000.00
C51160 · Audit Fee	13,000.00	13,500.00	14,000.00
C51170 · Legal Fees	-	1,000.00	1,500.00
C51200 · Consultants/Contractors	27,500.00	27,500.00	30,000.00
C51201 · Testing Fees/Delivery	18,500.00	19,000.00	20,000.00
C51206 · Internet	-	1,000.00	1,000.00
<b>Total Other Expenses</b>	<u>72,825.00</u>	<u>76,825.00</u>	<u>82,575.00</u>
<b>Total Expense</b>	<u>195,825.00</u>	<u>206,825.00</u>	<u>220,075.00</u>
<b>Net Ordinary Income</b>	<u><u>1,750.00</u></u>	<u><u>15,865.00</u></u>	<u><u>27,645.00</u></u>