

# CoDA Budget, calendar year 2014

<b>Expense Category</b>	<b>Totals</b>
<b>Postage</b>	\$ 1,650.00
<b>Supplies</b>	\$ 1,650.00
<b>Telephone</b>	\$ 1,234.00
<b>Outside Services</b>	\$ 98,490.00
<b>Copying</b>	\$ 1,270.00
<b>Misc.</b>	\$ 9,921.00
<b>misc. detail</b>	
	<b>\$ 114,215.00</b>
<b>Committee F2F...</b>	
<b># attending</b>	
<b>Airfare</b>	\$ 30,100.00
<b>Lodging</b>	\$ 8,530.00
<b>Meals</b>	\$ 8,245.50
<b>Mileage</b>	\$ 1,723.25
<b>Misc.</b>	\$ 1,480.00
<b>Parking</b>	\$ 920.00
	<b>\$ 50,998.75</b>
<b>(CSC)...</b>	
<b>Airfare</b>	\$ 20,600.00
<b>Lodging</b>	\$ 10,848.00
<b>Meals</b>	\$ 11,918.00
<b>Mileage</b>	\$ 1,025.48
<b>Misc.</b>	\$ 2,400.50
<b>Parking</b>	\$ 787.50
	<b>\$ 47,579.48</b>
<b>Total</b>	<b>\$ 212,793.23</b>
<b>Increase over 2013:</b>	\$ 83,306.48
<b>Increase over 2013 revised budget:</b>	\$ 44,306.48
<b>Actual expense 2012</b>	\$ 123,791.00

Face-to-face meetings (F2F):  
 Should be held where at least 1 person does not require air travel.  
 Maximum of 2 nights and 3 days.  
 Average per person is \$750 max.

For CoDA Service Conference (CSC):  
 Budget 1 person per committee; submit written justification for more.  
 Maximum of 4 nights and 5 days.  
 Average per person is \$1000.

# CoDA Budget, calendar year 2014

Expense Category	Board of Trustees	Fellowship Services	General Expense	Co-Nnections Committee	Events Committee (CSC only)	Events Committee (Convention)	Hospitals & Institutions Committee	Finance Committee	Issues Mediation Committee
General expenses	\$ 600.00	\$ 52,376.00	\$ 35,040.00	\$ 100.00	\$ 7,050.00	\$ 13,000.00	\$ 3,320.00	\$ -	\$ -
Committee F2F...					6 people			7 people	6 people
	\$ 14,795.00	\$ -	\$ -	\$ -	\$ 2,458.75	\$ -	\$ 4,647.00	\$ 5,391.50	\$ 5,012.00
(CSC)...					6 @ 2/3	6 @ 1/3			
	\$ 14,193.00	\$ 339.00	\$ -	\$ 2,468.00	\$ 8,124.75	\$ 4,602.38	\$ 1,167.75	\$ 1,087.80	\$ 1,042.00
<b>Total</b>	<b>\$ 29,588.00</b>	<b>\$ 52,715.00</b>	<b>\$ 35,040.00</b>	<b>\$ 2,568.00</b>	<b>\$ 17,633.50</b>	<b>\$ 17,602.38</b>	<b>\$ 9,134.75</b>	<b>\$ 6,479.30</b>	<b>\$ 6,054.00</b>
Increase over 2013:	\$ 8,688.00	\$ 32,460.00	\$ 1,002.00	\$ 1,308.00	\$ 4,149.75	\$ 17,602.38	\$ 1,064.75	\$ 4,529.30	\$ 414.00
Increase over 2013 revised budget:	\$ 788.00	\$ 1,360.00	\$ 1,002.00	\$ 1,308.00	\$ 4,149.75	\$ 17,602.38	\$ 1,064.75	\$ 4,529.30	\$ 414.00
Actual expense 2012	\$ 19,349.00	\$ 8,041.00	\$ 49,335.00	\$ 1,635.00	\$ 15,837.00	\$ 17,377.00	\$ 2,168.00	\$ 988.00	\$ 3,503.00

Projected Income to support budget:	2013	2014
Donations	\$ 25,182	\$ 30,000
Royalties	\$ 87,521	\$ 93,000.00
Investments	\$ 600	\$ 600.00
Events	\$ 15,000	\$ 17,700.00
Other	\$ 11,300	
<b>Total Income</b>	<b>\$ 139,603</b>	<b>\$ 141,300.00</b>

**CoDA Budget, calendar year 2014**

Expense Category	Literature Committee	Outreach Committee	Spanish Outreach	Service Structure Committee	Translation Management Committee	Communication Committee	International Development Task Force	Totals
General expenses	\$ -	\$ 1,125.00	\$ 24.00	\$ -	\$ 580.00	\$ -	\$ 1,000.00	\$ 114,215.00
Committee F2F...	11 people	7 people	2 people					
	\$ 4,541.00	\$ 4,651.00	\$ 2,590.50	\$ 3,852.00	\$ 3,060.00	\$ -	\$ -	\$ 50,998.75
(CSC)...						Chair + 1	Chair + 1	
	\$ 1,158.50	\$ 1,175.00	\$ 1,846.55	\$ 1,264.75	\$ 1,450.00	\$ 2,660.00	\$ 5,000.00	\$ 47,579.48
<b>Total</b>	<b>\$ 5,699.50</b>	<b>\$ 6,951.00</b>	<b>\$ 4,461.05</b>	<b>\$ 5,116.75</b>	<b>\$ 5,090.00</b>	<b>\$ 2,660.00</b>	<b>\$ 6,000.00</b>	<b>\$ 212,793.23</b>
Increase over 2013:	\$ 199.50	\$ 926.00	\$ 846.05	\$ 2,116.75	\$ 390.00	\$ 1,610.00	\$ 6,000.00	\$ 83,306.48
Increase over 2013 revised budget:	\$ 199.50	\$ 926.00	\$ 846.05	\$ 2,116.75	\$ 390.00	\$ 1,610.00	\$ 6,000.00	\$ 44,306.48
Actual expense 2012	\$ 417.00	\$ 821.00	\$ -	\$ 967.00	\$ 2,228.00	\$ 1,125.00		\$ 123,791.00
								82% of budget
							Total Budget Expenses	\$ 212,793.23
							Total Budget Income	\$ 141,300.00
							Net Cash Flow	\$ (71,493.23)
							6/30/2013 Cash on hand	423,844.82
							2 yr prudent reserve	
						1-1-11 - 12-31-12	Prudent Reserve	-\$263,600.00
							Available cash	\$ 160,244.82
							End of year Available cash	\$ 88,751.60

# CoDA Budget, calendar year 2014

Expense Category	Board of Trustees	Fellowship Services	General Expense	Co-Nnections Committee	Events Committee (CSC only)	Events Committee (Convention)	Hospitals & Institutions Committee
Postage	\$ 50.00	\$ 750.00	\$ 300.00		\$ 350.00		\$ 200.00
Supplies		\$ 100.00	\$ 50.00		\$ 350.00		\$ 150.00
Telephone	\$ 50.00		\$ 1,000.00	\$ 100.00			
Outside Services	\$ -	\$ 51,240.00	\$ 32,750.00		\$ 1,500.00	\$ 13,000.00	
Copying	\$ 100.00	\$ 250.00	\$ 50.00		\$ 800.00		\$ 50.00
Misc.	\$ 400.00	\$ 36.00	\$ 890.00		\$ 4,050.00		\$ 2,920.00
misc. detail		web host, bank	rent, bank		3 TRO delegates		Literature purch.
	<b>\$ 600.00</b>	<b>\$ 52,376.00</b>	<b>\$ 35,040.00</b>	<b>\$ 100.00</b>	<b>\$ 7,050.00</b>	<b>\$ 13,000.00</b>	<b>\$ 3,320.00</b>
Committee F2F...					6 people		
# attending					?		6
Airfare	\$ 8,000.00				\$ 1,500.00		\$ 2,250.00
Lodging	\$ 3,000.00				\$ 300.00		\$ 690.00
Meals	\$ 2,530.00				\$ 414.00		\$ 828.00
Mileage	\$ 565.00				\$ 84.75		\$ 339.00
Misc.	\$ 600.00				\$ 100.00		\$ 300.00
Parking	\$ 100.00				\$ 60.00		\$ 240.00
	<b>\$ 14,795.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,458.75</b>	<b>\$ -</b>	<b>\$ 4,647.00</b>
(CSC)...					6 @ 2/3	6 @ 1/3	
Airfare	\$ 7,000.00			\$ 1,200.00	\$ 2,600.00	\$ 1,300.00	\$ 400.00
Lodging	\$ 2,500.00			\$ 600.00	\$ 2,500.00	\$ 1,250.00	\$ 240.00
Meals	\$ 3,780.00			\$ 448.00	\$ 2,520.00	\$ 1,260.00	\$ 280.00
Mileage	\$ 113.00	\$ 339.00			\$ 84.75	\$ 42.38	\$ 197.75
Misc.	\$ 750.00			\$ 220.00	\$ 120.00	\$ 600.00	\$ 50.00
Parking	\$ 50.00				\$ 300.00	\$ 150.00	
	<b>\$ 14,193.00</b>	<b>\$ 339.00</b>	<b>\$ -</b>	<b>\$ 2,468.00</b>	<b>\$ 8,124.75</b>	<b>\$ 4,602.38</b>	<b>\$ 1,167.75</b>
<b>Total</b>	<b>\$ 29,588.00</b>	<b>\$ 52,715.00</b>	<b>\$ 35,040.00</b>	<b>\$ 2,568.00</b>	<b>\$ 17,633.50</b>	<b>\$ 17,602.38</b>	<b>\$ 9,134.75</b>
Increase over 2013:	\$ 8,688.00	\$ 32,460.00	\$ 1,002.00	\$ 1,308.00	\$ 4,149.75	\$ 17,602.38	\$ 1,064.75
Increase over 2013 revised budget:	\$ 788.00	\$ 1,360.00	\$ 1,002.00	\$ 1,308.00	\$ 4,149.75	\$ 17,602.38	\$ 1,064.75
Actual expense 2012	\$ 19,349.00	\$ 8,041.00	\$ 49,335.00	\$ 1,635.00	\$ 15,837.00	\$ 17,377.00	\$ 2,168.00

Fellowship, Outside Services	
FSW	\$ 24,840.00
Professional Management Co.	\$ 26,400.00
	<b>\$ 51,240.00</b>

General Expense, Outside Services	
Tax & audit	\$ 350.00
Bond	\$ 1,500.00
Bookkeeper	\$ 8,900.00
Legal	\$ 22,000.00
	<b>\$ 32,750.00</b>

# CoDA Budget, calendar year 2014

Expense Category	Finance Committee	Issues Mediation Committee	Literature Committee	Outreach Committee	Spanish Outreach	Service Structure Committee	Translation Management Committee	Communication Committee
Postage								
Supplies				\$ 500.00			\$ 500.00	
Telephone					\$ 4.00		\$ 80.00	
Outside Services								
Copying					\$ 20.00			
Misc.				\$ 625.00				
misc. detail	, CoRE shipping							
	\$ -	\$ -	\$ -	\$ 1,125.00	\$ 24.00	\$ -	\$ 580.00	\$ -
Committee F2F...	7 people	6 people	11 people	7 people	2 people			
# attending	?		?	?	?	4 people		
Airfare	\$ 3,500.00	\$ 3,600.00	\$ 3,000.00	\$ 3,000.00	\$ 1,450.00	\$ 1,800.00	\$ 2,000.00	\$ -
Lodging	\$ 700.00	\$ 540.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 500.00	\$ -
Meals	\$ 885.50	\$ 759.00	\$ 828.00	\$ 575.00	\$ 414.00	\$ 552.00	\$ 460.00	\$ -
Mileage	\$ 226.00	\$ 113.00	\$ 113.00	\$ 226.00	\$ 56.50			\$ -
Misc.	\$ 80.00			\$ 125.00	\$ 25.00	\$ 200.00	\$ 50.00	\$ -
Parking			\$ 200.00	\$ 125.00	\$ 45.00	\$ 100.00	\$ 50.00	\$ -
	\$ 5,391.50	\$ 5,012.00	\$ 4,541.00	\$ 4,651.00	\$ 2,590.50	\$ 3,852.00	\$ 3,060.00	\$ -
(CSC)...								Chair + 1
Airfare	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 500.00	\$ 750.00	\$ 1,100.00
Lodging	\$ 240.00	\$ 248.00	\$ 300.00	\$ 300.00	\$ 600.00	\$ 400.00	\$ 250.00	\$ 720.00
Meals	\$ 280.00	\$ 266.00	\$ 252.00	\$ 350.00	\$ 392.00	\$ 280.00	\$ 350.00	\$ 560.00
Mileage	\$ 67.80		\$ 56.50		\$ 39.55	\$ 84.75		
Misc.		\$ 28.00		\$ 12.50	\$ 20.00		\$ 100.00	\$ 100.00
Parking			\$ 50.00	\$ 12.50	\$ 45.00			\$ 180.00
	\$ 1,087.80	\$ 1,042.00	\$ 1,158.50	\$ 1,175.00	\$ 1,846.55	\$ 1,264.75	\$ 1,450.00	\$ 2,660.00
<b>Total</b>	<b>\$ 6,479.30</b>	<b>\$ 6,054.00</b>	<b>\$ 5,699.50</b>	<b>\$ 6,951.00</b>	<b>\$ 4,461.05</b>	<b>\$ 5,116.75</b>	<b>\$ 5,090.00</b>	<b>\$ 2,660.00</b>
Increase over 2013:	\$ 4,529.30	\$ 414.00	\$ 199.50	\$ 926.00	\$ 846.05	\$ 2,116.75	\$ 390.00	\$ 1,610.00
Increase over 2013 revised budget:	\$ 4,529.30	\$ 414.00	\$ 199.50	\$ 926.00	\$ 846.05	\$ 2,116.75	\$ 390.00	\$ 1,610.00
Actual expense 2012	\$ 988.00	\$ 3,503.00	\$ 417.00	\$ 821.00	\$ -	\$ 967.00	\$ 2,228.00	\$ 1,125.00

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6/30/2013

1-1-11 - 12-31-12

End

# CoDA Budget, calendar year 2014

Expense Category	International Development Task Force	Totals
Postage		\$ 1,650.00
Supplies		\$ 1,650.00
Telephone		\$ 1,234.00
Outside Services		\$ 98,490.00
Copying		\$ 1,270.00
Misc.	\$ 1,000.00	\$ 9,921.00
misc. detail	Technological tools	
	<b>\$ 1,000.00</b>	<b>\$ 114,215.00</b>
Committee F2F...		
# attending		
Airfare		\$ 30,100.00
Lodging		\$ 8,530.00
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	of year Available cash	<b>\$ 88,751.60</b>

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 Average per person is \$750 max.

For CoDA Service Conference (CSC):  
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