CSTE Annual Budget
For the Year Ending 9/30/2022

(As of October 15, 2021)

CSTE Budget Year Ending 9/30/2022

	FEDERAL[1]	NONFEDERAL[2]	OTHER[3]	TOTAL	%
INCOME	**63,802,185**	**1,444,000**	**322,752**	**65,568,937**	
	97.3%	**2.2%**	**0.5%**	**100.0%**	
EXPENSES					
Salary	8,667,744	226,300	24,065	8,918,109	
Fringe	3,073,842	87,205	10,138	3,171,185	
Total Personnel	**11,741,586**	**313,505**	**34,203**	**12,089,294**	18%
Consultant	3,981,553	-	40,000	4,021,553	6%
Supplies	218,546	31,500	6,921	256,967	0%
Travel-Staff	516,561	5,250	-	521,811	1%
Other[4]	25,284,412	999,220	194,887	26,478,519	40%
Contractual	2,862,365	118,500	-	2,980,865	5%
Trainee Related	949,792	-	-	949,792	1%
Trainee Stipends	7,303,028	-	-	7,303,028	11%
Trainee Travel	1,455,405	-	-	1,455,405	2%
Indirect Costs	9,488,937	80,000	46,740	9,615,677	15%
Total Expenses	**63,802,185**	**1,547,975**	**322,752**	**65,672,912**	100%
NET INCOME	**-**	**(103,975)**	**-**	**(103,975)**	

[1] Federal budget is an estimate based on awarded funding for Year 4; and Years 1, 2, & 3 Carryover

[2]NonFederal budget is an estimate based on anticipated AC registration and state/member dues receipts.
funding of the umbrella CoAg, as well as additional and carryover funding for COVID-19.

[3]Funds received in a prior period

[4]Other includes subawards, member travel, webinars, software, etc.

CSTE Federal Budget Year Ending 9/30/2022

	CDC[1]	NIOSH	TOTAL
INCOME	**63,309,650**	**492,535**	**63,802,185**
EXPENSES			
Salary	8,525,174	142,570	8,667,744
Fringe	3,023,401	50,441	3,073,842
Total Personnel	**11,548,575**	**193,011**	**11,741,586**
Consultant	3,981,553	-	3,981,553
Supplies	218,546	-	218,546
Travel (Staff)	509,541	7,020	516,561
Other[2]	25,095,468	188,944	25,284,412
Contractual	2,862,365	-	2,862,365
Trainee Related	949,792	-	949,792
Trainee Stipends	7,303,028	-	7,303,028
Trainee Travel	1,455,405	-	1,455,405
Indirect Costs	9,385,377	103,560	9,488,937
Total Expenses	**63,309,650**	**492,535**	**63,802,185**
NET INCOME	**-**	**-**	**-**

[1]Budget is an estimate based on awarded funding for Year 4; and Years 1, 2 & 3 Carryover funding of the umbrella CoAg, as well as additional and carryover funding for COVID-19.

[2]Other includes subawards, member travel, webinars, software, etc.

CSTE Nonfederal Budget Year Ending 9/30/2022

	CONFERENCE	MEMBERS	STATE	TOTAL
INCOME	**1,082,000**	**144,000**	**218,000**	**1,444,000**
EXPENSES				
Salary	11,300	-	215,000	226,300
Fringe	3,955	-	83,250	87,205
Total Personnel	**15,255**	**-**	**298,250**	**313,505**
Supplies	31,500	-	-	31,500
Travel (staff)	3,000	2,250	-	5,250
Other				
Audio/Visual (equipment, labor, shipping)	65,000	-	-	65,000
Convention Center Charges (rental, labor, internet, etc.	155,000	-	-	155,000
Dues & Subscriptions	-	6,650	-	6,650
Exhibit Hall Services (rental, labor)	45,000	-	-	45,000
Food & Beverage/EIS	286,000	-	-	286,000
Graphic Design	22,525	-	-	22,525
Internet (business meeting)	5,000	-	-	5,000
Bank charges/Merchant fees	25,000	4,500	1,000	30,500
Misc <$10K (postage, dues, etc.)	-	1,000	-	1,000
Opening Reception (venue rental)	60,000	-	-	60,000
Postage & delivery			1,045	1,045
Printing	10,000	6,000	-	16,000
Software (app, registration, housing, abstracts)	77,400	-	-	77,400
Software (virtual platform)	100,000	-	-	100,000
Software (virtual platform production, streaming, onsit	92,000			92,000
Software - other	-	3,000	4,000	7,000
T-shirt & run permit	2,000			2,000
Travel (member/other)	-	9,000	-	9,000
Travel (Hill Day, FACA)		7,600		7,600
Travel (speakers)	10,500	-	-	10,500
Total Other	**955,425**	**37,750**	**6,045**	**999,220**
Contractual				
DMI Campaign/Annual DC Liaison	-	59,500	59,000	118,500
Total Contractual	**-**	**59,500**	**59,000**	**118,500**
Indirect Costs	40,000	12,800	27,200	80,000
Total Expenses	1,045,180	112,300	390,495	1,547,975
NET INCOME	**36,820**	**31,700**	**(172,495)**	**(103,975)**

[1]NonFederal budget is an estimate based on anticipated AC registration and state/member dues receipts.

CSTE Other Budget Year Ending 9/30/2022

	RWJF Award*	CDC Foundation Carryover*	NASTAD Carryover*	TOTAL
INCOME	**1,425**	**191,449**	**129,878**	**322,752**
EXPENSES				
Salary	280	2,630	21,155	24,065
Fringe	85	921	9,132	10,138
Total Personnel	**365**	**3,551**	**30,287**	**34,203**
Consultant	-	-	40,000	40,000
Other-Meeting space			30,000	30,000
Other-Subawards		158,143		158,143
Supplies	1,060	5,861	-	6,921
Software		3,944	-	3,944
Telephone\Webinars	-	1,200	1,600	2,800
Indirect Costs	-	18,750	27,990	46,740
Total Expenses	**1,425**	**191,449**	**129,878**	**322,752**
NET INCOME	-	-	-	-

*Funds received in a prior period