

2019/2020 Operating Budget	
Revenue	1-Apr-19 -- 31-Mar-20
Domestic Assessments	2,254,449
Collections (Previous Year's Assessments)	73,336
Interest & Penalties	24,844
Assessment Under/Overpayments	(20,468)
Interest & Penalties Under/Overpayments	(313)
Import Assessments	1,115,230
FAS Funding	230,094
Interest (Bank)	11,000
Revenue Total	3,688,172
Expenditures	1-Apr-19 -- 31-Mar-20
Administration Total	548,710
Marketing Total	977,041
Communications Total	1,049,125
Industry Affairs Total	470,171
Foodservice Total	488,517
Program Research Total	315,813
Board Meetings Total	86,483
Federal Agencies Total	148,200
Expenditure Total	4,084,060
Excess Expenditures Over Revenue	(395,888)
Forecasted Carryover 4/1/19	1,156,899
Budgeted 2019/20 Expenditures Over Revenue	(395,888)
Forecasted Carryover 4/1/20	761,011
Frozen Reserves	703,800
Total Reserves	1,464,811