

2023/2024 Operating Budget	
Revenue	1-Apr-23 -- 31-Mar-24
Domestic Assessments	2,121,522
Collections (Previous Year's Assessments)	145,763
Interest & Penalties	32,204
Assessment Under/Overpayments	(14,702)
Interest & Penalties Under/Overpayments	(385)
Import Assessments	1,136,981
FAS Funding	294,313
Interest (Bank)	5,400
Revenue Total	3,721,096
Expenditures	1-Apr-23 -- 31-Mar-24
Administration Total	580,802
Marketing Total	966,007
Communications Total	954,292
Industry Affairs Total	392,500
Foodservice Total	522,239
Program Research Total	299,465
Board Meetings Total	93,620
Federal Agencies Total	147,000
Expenditure Total	3,955,925
Excess Expenditures Over Revenue	(234,829)
Forecasted Carryover 4/1/23	455,000
Budgeted 2023/24 Expenditures Over Revenue	(234,829)
Forecasted Carryover 4/1/24	220,171
Frozen Reserves	704,000
Total Reserves	924,171