

**California Democratic Party
Operating Budget
January 2021 to December 2021**

PROJECTED BEGINNING BALANCE		<u>\$1,545,000</u>
<u>PROJECTED RECEIPTS</u>		
DNC Support		\$225,000
Fundraising		\$5,600,000
- Organizational	\$4,480,000	
- Individual	\$1,120,000	
Fees		<u>\$250,000</u>
Total Gross Receipts		<u>\$6,075,000</u>
<u>PROJECTED DISBURSEMENTS</u>		
Personnel		\$3,060,000
Operations		\$845,000
Convenings		\$1,125,000
- ADEMS	\$150,000	
- Executive Boards	\$225,000	
- Virtual State Convention	\$750,000	
Programs and Services		<u>\$560,000</u>
Total Gross Disbursements		<u>\$5,590,000</u>
PROJECTED ENDING BALANCE		<u>\$2,030,000</u>

As approved by the Finance Standing Committee on November 14, 2020