

REA:APPRE 2017 Budget Proposal

A ENDOWMENT VALUATION		3Q 2016	3Q 2015	
B		\$181,330	\$163,983	11%
C				
1	PROPOSED BUDGET	2016 Pittsburgh		2017
2		<i>Jan-Oct 2016</i>	<i>Budget</i>	<i>target</i>
3	Revenue			Budget
4	Membership Dues	16,396	20,000	82%
5	Conference Registrations	22,011	30,000	73%
6	Journal Stipend	23,175	30,900	75%
7	Journal Guarantee	10,000	10,000	
8	Journal Royalties	26,773	30,000	89%
9	Horizons Royalties	130	125	
10	Grants	2,500	2,500	
11	Contributions-Unrestricted	403	1,000	
12	Contributions-Wornom Fund	0	0	
13	Contributions-Harper Fund	200	0	
14	Contributions-Travel Fund	500	250	
15	Endowment Draw	8,325	8,325	
16	Total Revenue	110,413	\$133,100	83%
17				
18	Expenses			
19	Journal Subscriptions	5,600	7,000	
20				
21	Administration--personnel			
22	Executive Secretary	9,600	9,600	
23	Travel - Personnel	1,465	2,500	
24	Journal Editor	9,600	9,600	
25	Journal Book Review Editor	2,400	2,400	
26	Total Admin--personnel	24,665	\$24,100	102%
27				
28	Association Advancement			
29	Membership Management Software	1,390	1,200	
30	Video Software	323	300	
31	Contract Labor	0	500	
32	Networking Coordinator	9,600	9,600	
33	Web Management Support	7,000	6,000	
34	Association Survey/Outreach	4,000	7,500	
35	Board Retreat	11,120	11,385	
36	Committees (Papers/Publications)	1,000	1,000	
37	Horizons Series	1,000	1,000	
38	Professional Society Networking	500	500	
39	Total Advancement	35,933	\$38,985	92%
40				
41	Annual Meeting			
42	Catering	28,200	28,200	
43	Audio-Visual	5,000	15,000	
44	Program	9,000	8,000	
45	Other (copies, etc.)	700	700	
46	Total Annual Meeting	42,900	\$51,900	83%
47				
48	Administration--overhead			
49	Banking Fees	1,200	1,200	
50	Accounting>Returns/Audit	-	1,500	
51	Insurance	2,782	2,600	
52	Internet Service Provider	280	400	
53	Licenses and Fees	-	50	
54	Office Supplies	304	500	
55	Postage	49	50	
56	Printing/copying	91	0	
57	Student Travel Grants Accrual	1,200	1,200	
58	Archives	376	0	
59	Harper/Wornom Fund	3,000	3,000	
60	Travel Grants Fund	300	300	
61	Total Overhead	10,082	\$10,800	102%
62				
63	Total Expenses	\$119,180	\$132,785	
64	Surplus/Deficit	\$8,767.35	315	585
65	Percent (+) over/under (-) budget			-11%
66	Percent over/under revenue			8%