

REA:APPRRE 2011 YTD and Proposed 2012 Budget

	2008		2009		2010		2,011		2012
	Jan - Dec 2008	Budget	Jan - Dec 2009	Budget	Jan - Dec 2010	Budget	Jan - Dec 2011 <i>projected</i>	Budget	2012 Budget
Income									
4010 Memberships	14,025	17,500	16,320	17,500	10,190	13,000	12,620	22,000	13,000
4105 Program - Editorial (T&F)	15,850	17,293	16,644	38,000	17,476	40,000	18,933	18,350	19,000
4110 Program - Registrations	15,325	23,000	11,594	23,000	14,200	20,000	15,000	17,000	18,200
4115 Program - Subscriptions	23,598	22,156	28,322		26,784		25,061	22,000	24,000
4120 Program - Other	2,750		5,117	500		500	70		
4300 Grants			629				1,022	500	1,000
4400 Harper Project	0	6,000	0	6,000		3,000	25		0
4500 Contributions - Feautor					2,387		3,608	-----	-----
4600 Contributions-Unrestricted	875	875	1,030	1,000	505	300	510	1,000	600
4650 Travel Fund Contributions	0	1,500	0	1,500	0	1,500			0
4750 Program - ATLA	6,790	3,526	4,235				-----	-----	-----
5400 In-Transit Program Registr	13,950						-----	-----	-----
5500 Drawdown on Investments @ 4%							5,335	5,321	7,766
5900 Interest Earned	821		207		66		70	100	100
Total Income	93,984	91,850	84,099	87,500	71,608	78,300	82,255	86,271	83,666
Expense									
6000 Executive Secretary Salary	9,600	8,400	9,661	8,400	9,100	8,400	8,400	8,400	8,400
6010 FICA - Exec Sec	0	1,200	0	1,200	600	1,200	-----	-----	-----
6100 Networking Coordinator	7,200	7,200	7,800	7,200	7,200	7,200	7,200	7,200	7,200
6200 Editor Salary	7,200	7,200	7,800	7,200	7,200	7,200	7,200	7,200	7,200
6300 Book Editor Salary	3,600	3,600	2,600	3,600	2,400	2,600	2,400	2,400	2,400
6400 Salary Secretary	50	500	0	500	0	200	-----	-----	-----
6500 Travel - Personnel	0	1,000	0	1,000	859	750	3,000	2,500	2,500
7010 Accounting - Tax Returns	2,370	4,000	2,835	4,000	2,930	2,000	2,635	2,800	2,400
7020 Accounting - Audit	0	5,000	3,051	5,000	1,487	2,000	3,630	1,500	500
7050 Advertising					370		749	400	600
7100 Annual Meeting	74,358	a	25,571						
7101 Catering		23,000		24,000	21,997	21,000	21,000	26,000	20,000
7102 Audio Visual					6,811		10,800		6,000
7103 Other					327		1,000		
7104 Harper Award		3,000		3,000	168	3,000	168		
7105 Wornom Award					168		168		
7106 Forum 1		1,000		1,000	0	1,000	1,500	2,000	1,000
7107 Forum 2		1,000		1,000		1,000	1,500	2,000	1,000
7108 Forum 3		1,000		1,000		1,000	1,500	2,000	1,000
7109 Plenary				1,500		1,500	5,000	3,000	2,000
7110 Travel - Speakers					4,616		3,100	3,571	1,000
Total 7100 Annual Meeting	74,358	a	25,571	31,500	34,085	28,500	45,736	38,571	32,600
7210 Bank Fees	1,402		3,248		661		600	400	500
7300 Board Retreat	0	4,000	0	4,000	0		0		
7301 Room and Board					5,375		3,782	4,000	1,500
7302 Travel - Board					4,578		5,283	3,000	5,000
7300 Board Retreat - Other	0	0	0	0		6,000			
Total 7300 Board Retreat	0	d	0	4,000	9,953	6,000	9,065	7,000	6,500
7410 Dues - CSSR	200	125					-----	-----	-----
Horizons Book Series									500
7420 Insurance	1,741	1,800	1,700	1,800	1,772	1,800	1,284	2,000	1,800
7430 Interest Expense									
7440 Internet Service Provider	540	600	485	600	385	600	480	500	500
7450 Prof Fees - Legal	0								200
7460 Licenses and Fees	0	85	0	85	71	85	100	100	100
7470 Office Equipment			0	3,500			-----	-----	-----
7480 Office Supplies	398	500	2,915	750	774	500	266	700	700
7490 Postage	391	1,200	1,897	1,200	646	500	68	300	300
7500 Printing/copying	0	1,800	0	1,800		2,000	800	800	800
7510 Telephone	64	500	0	500	147	200	195	200	250
7520 Travel	1,098		11,981				-----	-----	-----
7530 Travel Grants	0	2,500	0	1,500	300	1,500	1,200	1,000	1,200
7600 Harper & Wornom accrual							2,000	2,000	2,000
7700 Travel fund accrual	0	300	0	300	0	300	0	300	300
Total Expense	110,212	84,510	81,544	89,635	80,940	73,535	97,009	86,271	78,850
Net Income	-16,228	7,340	2,555	-2,135	-9,332	4,765	-14,754	0	4,816