

REA:APPRRE 2013 PROPOSED BUDGET

	2012		
	Jan - Oct 2012	2012 Budget	2013 Budget
Income			
4010 Memberships	10,690	13,000	13,000
4105 Program - Editorial (T&F)	15,267	19,000	20,000
4110 Program - Registrations	17,935	18,200	18,200
4115 Program - Subscriptions	23,894	24,000	24,000
4500 Grants	1,040	1,000	2,500
4600 Contributions-Unrestricted	2,084	600	2,000
4610 Contributions-Wornom Fund			
4620 Contributions-Harper Fund	100		0
4650 Contributions-Travel Fund	20		0
5500 Drawdown on Investments @ 4%	8,495	7,766	9,000
5900 Interest Earned	1	100	100
Total Income	79,525	83,666	88,800
Expense			
6000 Executive Secretary Salary	7,000	8,400	8,400
6100 Networking Coordinator	4,800	7,200	4,200
6105 Web Management Support	0	0	3,000
6200 Editor Salary	6,000	7,200	7,200
6300 Book Editor Salary	2,000	2,400	2,400
6500 Travel - Personnel	467	2,500	2,500
7010 Accounting - Tax Returns	2,150	2,400	2,200
7020 Accounting - Audit	500	500	500
7050 Advertising	0	600	0
7100 Annual Meeting			
7101 Catering	29,878	20,000	25,000
7102 Audio Visual	10,118	6,000	6,000
7103 Other			
7104 Harper Award			
7105 Wornom Award			
7106 Forum 1	0	1,000	1,000
7107 Forum 2	0	1,000	1,000
7108 Forum 3	0	1,000	1,000
7109 Plenary	0	2,000	2,000
7110 Travel - Speakers	659	1,000	1,000
Total 7100 Annual Meeting	40,655	32,000	37,000

7210 Bank Fees	541	500	600
7300 Board Retreat			
7301 Room and Board	4,106	1,500	5,500
7302 Travel - Board	6,570	5,000	6,250
7303 Board Retreat - Other	369		
Total 7300 Board Retreat	<u>11,045</u>	<u>6,500</u>	<u>11,750</u>
7415 Horizons Book Series	500	500	500
7420 Insurance	1,588	1,800	1,800
7440 Internet Service Provider	290	500	500
7450 Prof Fees - Legal	50	200	200
7460 Licenses and Fees	50	100	100
7480 Office Supplies	437	700	500
7490 Postage	83	300	300
7500 Printing/copying	366	800	500
7510 Telephone	54	250	150
7530 Travel Grants	400	1,200	1,200
7600 Harper & Wornom accrual	3,000	2,000	3,000
7700 Travel fund accrual	300	300	300
Total Expense	<u>82,277</u>	<u>78,850</u>	<u>88,800</u>
Net Income	<u><u>-2,752</u></u>	<u><u>4,816</u></u>	<u><u>0</u></u>