

REA:APPRRE 2014 PROPOSED BUDGET - DRAFT

	2013				
	Jan - Oct 2013	Projected 12/31/13	2013 Budget	2014 Budget	
Income					
4010 Memberships	10,427	10,427	13,000	13000	We increased dues in 2013
4105 Program - Editorial (T&F)	22,709	22,709	20,000	23000	Quarterly T&F payments (5-yr contract)
4110 Program - Registrations	22,320	23,000	18,200	20000	Estimate Chicago?
4115 Program - Subscriptions	23,655	23,655	24,000	23000	Gradual decline in hard copy subscriptions
4500 Grants	2,192	2,192	2,500	2500	Wabash Center
4600 Contributions-Unrestricted	1,532	1,600	2,000	2000	
4610 Contributions-Wornom Fund	10	10	0		
4620 Contributions-Harper Fund			0		
4650 Contributions-Travel Fund	190	190	0		
5500 Drawdown on Investments @ 4	9,190	9,190	9,000	9500	6% of 3 year rolling average
5900 Interest Earned		200	100	300	
Total Income	92,225	93,173	88,800	93,300	
Expense					
6050 Contract Labor	429	800		1500	Student help - Alli Huggins
6000 Executive Secretary Salary	7,000	8,400	8,400	8400	
6100 Networking Coordinator		800	4,200	4800	Filled in Oct
6105 Web Management Support	2,250	3,250	3,000	3000	REA spouse or PandaSites
6200 Editor Salary	6,000	7,200	7,200	9600	Increase Editor
6300 Book Editor Salary	2,000	2,400	2,400	1200	6 months; then Ed-Elect does
6400 Editor-Elect				1800	6 months @ \$300
6500 Travel - Personnel	469	2,000	2,500	2500	Ex Sec, Net Coord, maybe tech
7010 Accounting - Tax Returns	800	800	2,200	1000	
7020 Accounting - Audit	500	500	500	500	Need audit in 2014; escrow = \$1500
7050 Advertising			0		
7075 American Academy of Religion		500		500	AAR program A-V
7100 Annual Meeting					
7101 Catering	-2,926	28,000	25,000	30000	
7102 Audio Visual	-50	6,500	6,000	8000	
7103 Other (printing, shipping)	1,124	2,000		700	
7104 Harper Award	168	2,168			
7105 Wornom Award					
7106 Forum 1		1,000	1,000	1000	
7107 Forum 2		1,000	1,000	1000	
7108 Forum 3		1,000	1,000	1000	
7109 Plenary		2,000	2,000	2000	
7110 Travel - Speakers	366	1,000	1,000	1,000	
Total 7100 Annual Meeting	-1,318	44,668	37,000	44,700	
7205 Archives				100	Yale requested - student help
7210 Bank Fees	629	560	600	700	Paypal for Annual Meeting
7300 Board Retreat					
7301 Room and Board	3,860	3,860	5,500	2,200	
7302 Travel - Board	5,594	5,594	6,250	6,000	
7303 Board Retreat - Other					
Total 7300 Board Retreat	9,454	9,454	11,750	8,200	
7350 Papers Committee		600		500	
7360 Publications Committee				500	
7370 Search Committee				500	
7415 Horizons Book Series	500	500	500	1,000	Increase Horizons; 500 for copy editing
7420 Insurance	1,630	1,630	1,800	1800	
7440 Internet Service Provider	290	350	500	500	
7450 Prof Fees - Legal		0	200	200	
7460 Licenses and Fees	50	50	100	100	
7480 Office Supplies	466	500	500	500	
7490 Postage	149	150	300	200	
7500 Printing/copying	241	700	500	200	
7510 Telephone	66	100	150	150	
7530 Travel Grants	500	1,300	1,200	1200	3 @ \$400
7600 Harper & Wornom accrual	3,000	3,000	3,000	3000	2 awards - transfer to 2 Funds
7700 Travel fund accrual	300	300	300	300	Transfer to Travel Fund
Total Expense	35,404	90,512	88,800	97,150	
Net Income	56,821	2,661	0	-3,850	

2012 membership
\$35 - income < \$25,000 - 2012
\$60 - income from \$25,000 - \$39,999
\$75 - income from \$40,000 - \$54,999
\$85 - income from \$55,000 - \$64,999
\$95 - income > \$65,000
2013 membership
\$40 - income under \$30,000
\$70 - income from \$30,000 - \$45,000
\$90 - income from \$45,000 - \$65,000
\$105 - income over \$65,000