

1	Proposed 2018 REA Budget	2017 St Louis			2018 DC		c h a n g e
		Jan-Oct	Budget	%	Actual	Budget	
2	Revenue						
3	Membership Dues	18,996	19,000	100%		28,750	^
3	Conference Registrations	21,010	29,000	72%		28,750	
4	Journal Stipend	31,827	30,900	103%		32,782	^
4	Journal Guarantee	10,000	10,000	100%		10,000	
5	Journal Royalties	19,512	30,000	65%		20,000	v
5	Horizons Royalties	173	150	115%		150	
6	Grants	0	2,500	0%		1,000	v
7	Contributions-Unrestricted	967	2,000	48%		1,000	v
8	Contributions-Wornom Fund	100	2,000	5%		250	v
8	Contributions-Harper Fund	300	2,000	15%		250	v
9	Contributions-Travel Fund	75	2,000	4%		250	v
11	Endowment Draw (5%)	0	9,325	0%		9,000	
13	Total Revenue	102,960	\$138,875	74%		\$132,182	v
14	Expenses						
15	Journal Subscriptions	7,000	\$7,000	100%		\$6,000	v
16	Administration--personnel						
16	Executive Secretary	9,200	10,080	91%		10,080	
17	Travel - Personnel	115	2,500	5%		2,500	
18	Journal Editor	9,200	10,080	91%		10,080	
19	Journal Book Review Editor	2,200	2,400	92%		2,400	
19	Total Admin--personnel	20,715	\$25,060	83%		\$25,060	
20	Association Advancement						
21	Membership Management Software	2,189	1,400	156%		300	v
21	Video Software	0	450	0%		60	v
22	Contract Labor	0	500	0%		0	
22	Networking Coordinator	9,200	10,080	91%		10,080	
23	Web Management Support	8,000	8,000	100%		9,000	^
23	Association Survey	5,000	4,000	125%		0	
24	Board Retreat	11,276	12,000	94%		14,000	^
24	Committees (Papers/Publications)	0	1,500	0%		750	v
26	Horizons Series	526	1,000	53%		250	v
26	Professional Society Networking	671	500	134%		400	v
27	Total Advancement	36,862	\$39,430	93%		\$34,840	
28	Annual Meeting						
28	Catering	22,402	26,000	86%		32,000	^
29	Audio-Visual	0	10,000	0%		9,000	v
32	Program	-970	12,000	-8%		10,000	v
29	Other (copies, etc.)	8	1,500	1%		1,000	v
33	Total Annual Meeting	21,440	\$49,500	43%		\$52,000	
34	Administration--overhead						
34	Banking Fees	1,403	1,200	117%		1,500	
35	Accounting - Tax Returns	0	1,000	0%		3,000	^
35	Accounting - Audit	0	0			0	
36	Insurance	2,845	2,900	98%		2,900	
37	Internet Service Provider	315	400	79%		400	
37	Prof Fees - Legal	0	0			0	
38	Licenses and Fees	50	100	50%		50	v
39	Office Supplies	-3	400	-1%		400	
39	Postage	0	50	0%		25	v
40	Printing/copying	178	100	178%		200	
40	Telephone	0	0			0	
41	Travel Grants	0	1,600	0%		1,600	
	Archives	0	250	0%		250	
42	Harper & Wornom accrual	0	6,000	0%		6,000	
42	Travel fund accrual	0	2,300	0%		2,000	v
43	Total Overhead	4,788	\$16,300	29%		\$18,325	
44	Total Expenses	90,805	\$137,290	66%		\$136,225	
45	Surplus/Deficit	12,155	1,585			\$4,043.00	