

DRAFT
FY 2010 Budget Projections (without WG conf income)

Income	FY 2010 Projected	FY 2010 Actual	FY 2010 Difference
Annual Dues (\$300 states; \$100 provinces)	\$4,500.00		
Affiliate Annual Dues (\$75)	\$300.00		
Special Assessment Dues (\$1,500 states only)	\$21,000.00		
Conference Income	\$32,000.00		
Miscellaneous Income	\$0.00		
Income Activity Money Market Fund	\$10,000.00		
Interest Checking	\$20.00		
Total Income	\$67,820.00		
Expenses			
Conference Expenses	\$25,000.00		
Executive Secretary Salary	\$38,230.00		
Executive Secretary Performance Compensation	\$932.25		
Executive Secretary Expenses	\$7,000.00		
Accountant Expenses	\$1,000.00		
Recording Secretary Expenses	\$1,400.00		
Awards/Plaques	\$1,000.00		
Other Fees (CEF related)	\$45.00		
Insurance	\$900.00		
Bank Charges (check blanks & service charges)	\$25.00		
Bank Charges (credit card fees)	\$500.00		
Total Expenses	\$76,032.25		

* This option is leaving the dues at \$300 and keeping the special assessments.

DRAFT
FY 2009 Budget Projections (without WG conf income)

Income	FY 2009 Projected	FY 2009 Actual	FY 2009 Difference	
Annual Dues (\$300 states; \$100 provinces)	\$4,500.00	\$5,200.00	\$700.00	
Affiliate Annual Dues (\$75)	\$450.00	\$825.00	\$375.00	
Special Assessment Dues (\$1,500 states only)	\$21,000.00	\$21,000.00	\$0.00	
Conference Income	\$37,000.00	\$11,175.00	-\$25,825.00	No June
Miscellaneous Income (Reimb & CEF)	\$0.00	\$264.93	\$264.93	
Income Activity Money Market Fund	\$14,500.00	\$10,810.07	-\$3,689.93	
Interest Checking/Savings	\$75.00	\$19.93	-\$55.07	
Total Income	\$77,525.00	\$49,294.93	(\$28,230.07)	
Expenses				
Conference Expenses	\$28,281.00	\$16,833.59	-\$11,447.41	No June
Executive Secretary Salary	\$37,290.00	\$37,290.00	\$0.00	
Executive Secretary Performance Compensation	\$909.00		-\$909.00	
Executive Secretary Expenses	\$7,000.00	\$4,063.61	-\$2,936.39	No June
Accountant Expenses	\$1,000.00	\$1,919.78	\$919.78	
Recording Secretary Expenses	\$1,400.00	\$1,012.30	-\$387.70	
Awards/Plaques	\$1,000.00	\$1,473.87	\$473.87	No June
Other Fees (CEF related)	\$45.00	\$2,079.98	\$2,034.98	
Insurance	\$0.00	\$897.00	\$897.00	
Bank Charges (check blanks & service charges)	\$100.00	\$0.00	-\$100.00	
Bank Charges (credit card fees)	\$500.00	\$539.40	\$39.40	(part 08)
Total Expenses	\$77,525.00	\$66,109.53	(\$11,415.47)	

* This option is leaving the dues at \$300 and keeping the special assessments.