

DRAFT

FY 2010 Budget Projections (without WG conf income)

		FY 2010	FY 2010	FY 2010
Income		Projected	Actual	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	FY 2009	FY 2009	
		Projected	Actual	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.