

Budget 2011-2012

	<b>Actual</b>	<b>-Over</b>			
	<b>2010-2011</b>	<b>June 30, 2011</b>	<b>Under (Actual)</b>	<b>2011-2012</b>	<b>2011-2012</b>
<b>Revenue</b>					
Membership Dues	245,000.00	248,840.88	(3,840.88)	255,000.00	336,539.00
Interest	6,000.00	7,457.41	(1,457.41)	7,500.00	7,500.00
	<b>251,000.00</b>	<b>256,298.29</b>	<b>(5,298.29)</b>	<b>262,500.00</b>	<b>344,039.00</b>
<b>Expenses</b>					
Accounting & Amortization	4,500.00	9,722.00	(5,222.00)	5,000.00	5,000.00
Bank Charges & Interest	200.00	173.05	26.95	200.00	200.00
Committees & Meetings	5,000.00	2,269.92	2,730.08	15,000.00	14,000.00
Advocacy Committee	3,000.00	5,431.64	(2,431.64)	3,000.00	5,000.00
Salary & Benefits Committee	0.00	0.00	0.00	10,000.00	10,000.00
Executive	10,000.00	9,642.20	357.80	8,000.00	8,000.00
Insurance	1,500.00	1,434.00	66.00	1,500.00	1,500.00
Publications & Subscriptions	1,500.00	1,101.10	398.90	1,100.00	1,100.00
Professional Development	5,000.00	5,292.87	(292.87)	3,500.00	3,500.00
Legal Reserve/Expenses	40,000.00	1,896.87	38,103.13	43,000.00	57,339.00
Members PD and Social Events	15,000.00	16,800.33	(1,800.33)	15,000.00	15,000.00
Computer Equipment and Software Development	10,000.00	10,485.71	(485.71)	6,300.00	6,300.00
Office Supplies	3,500.00	2,704.15	795.85	3,200.00	3,200.00
Printing	3,000.00	1,520.44	1,479.56	2,000.00	2,000.00
Telephone	2,000.00	1,889.69	110.31	1,900.00	1,900.00
Salaries & Benefits	140,000.00	180,297.46	(40,297.46)	170,000.00	210,000.00
Strategic Initiatives		1,630.28	(1,630.28)	0.00	0.00
Contingency	5,000.00	0.00	5,000.00	0.00	0.00
	<b>249,200.00</b>	<b>252,291.71</b>	<b>(3,091.71)</b>	<b>288,700.00</b>	<b>344,039.00</b>
Surplus	<b>1,800.00</b>	<b>4,006.58</b>		<b>(26,200.00)</b>	<b>0.00</b>
Restricted funds (surplus legal reserve)		<b>41,326.00</b>			
Net surplus unrestricted		<b>(37,319.42)</b>			