

Attachment I

BUDGET
2013 ALL STAR ONE CONFERENCE

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budgeted 2013
INCOME					
Registration Fees	\$ 16,925.00	\$ 19,635.00	\$ 21,830.00	\$ 21,655.00	\$ 21,600.00
Social Hour (net)	\$ 2,166.00	\$ 754.00	\$ 2,330.00	\$ 3,300.00	\$ 3,200.00
Choke Fest	\$ 555.00	\$ 575.00	\$ 625.00	\$ 600.00	\$ 600.00
Clam Bake (net)	\$ 40.00	\$ 35.00	\$ 30.00	\$ 55.00	\$ 50.00
Transfer From Reserves					\$ 2,000.00
Other Income	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	
Total Receipts	\$ 20,686.00	\$ 21,999.00	\$ 25,815.00	\$ 26,610.00	\$ 27,450.00
EXPENSES					
Children's Program					
Staff Roon & Board	\$ 11,917.00	\$ 9,560.00	\$ 14,998.00	\$ 17,427.00	\$ 17,500.00
Staff Parking	\$ 615.00	\$ 704.00	\$ 560.00		
Hall Monitors		\$ 263.00			
Supplies	<u>\$ 437.00</u>	<u>\$ 930.00</u>	<u>\$ 593.00</u>	<u>\$ 705.00</u>	\$ 630.00
Sub Total	\$ 12,969.00	\$ 11,457.00	\$ 16,151.00	\$ 18,132.00	\$ 18,130.00
Speaker	\$ 2,939.00	\$ 2,020.00	\$ 1,600.00	\$ 2,977.00	\$ 2,000.00
Insurance		\$ 691.00	\$ 745.00	\$ 817.00	\$ 820.00
Transfer to FA Fund	\$ 2,500.00	\$ 2,500.00	\$ 5,020.00	\$ 4,880.00	\$ 4,800.00
Other Conf. Exps.	<u>\$ 1,493.00</u>	<u>\$ 4,447.00</u>	<u>\$ 1,022.00</u>	<u>\$ 1,657.00</u>	\$ 1,700.00
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Total Expenses	\$ 19,901.00	\$ 21,115.00	\$ 24,538.00	\$ 28,463.00	\$ 27,450.00
Surplus (Deficit)	\$ 785.00	\$ 884.00	\$ 1,277.00	\$ (1,853.00)	\$ -

9.18.2012