

**BUDGET**  
**2015 PROPOSED ASI CONFERENCE BUDGET**

Attachment J

|                           | Actual<br>2009     | Actual<br>2010     | Actual<br>2011     | Actual<br>2012     | Actual<br>2013     | PROPOSED<br>2014   | ACTUAL<br>2014 | PROPOSED<br>2015 |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|------------------|
| <b>INCOME</b>             |                    |                    |                    |                    |                    |                    |                |                  |
| Registration Fees         | \$ 16,925.00       | \$ 19,635.00       | \$ 21,830.00       | \$ 21,655.00       | \$ 23,535.00       | \$ 23,500.00       | \$ 24,600.00   | \$ 24,000.00     |
| Social Hour (net)         | \$ 2,166.00        | \$ 754.00          | \$ 2,330.00        | \$ 3,300.00        | \$ 1,734.00        | \$ 2,000.00        | \$ 2,160.00    | \$ 2,000.00      |
| Choke Fest                | \$ 555.00          | \$ 575.00          | \$ 625.00          | \$ 600.00          | \$ 600.00          | \$ 600.00          | -              |                  |
| Clam Bake (net)           | \$ 40.00           | \$ 35.00           | \$ 30.00           | \$ 55.00           | \$ (100.00)        | \$ 100.00          | \$ (465.00)    |                  |
| SIC DISCOUNT              |                    |                    |                    |                    |                    |                    | \$ 90.50       | \$ 90.00         |
| Transfer From Reserves    |                    |                    |                    |                    |                    |                    |                |                  |
| Other Income              | <u>\$ 1,000.00</u> | <u>\$ 1,000.00</u> | <u>\$ 1,000.00</u> | <u>\$ 1,000.00</u> | <u>\$ 2,300.00</u> | <u>\$ 1,000.00</u> | \$ 3,030.00    | \$ 1,100.00      |
| Total Receipts            | \$ 20,686.00       | \$ 21,999.00       | \$ 25,815.00       | \$ 26,610.00       | \$ 28,069.00       | \$ 27,200.00       | \$ 29,415.50   | \$ 27,190.00     |
| <b>EXPENSES</b>           |                    |                    |                    |                    |                    |                    |                |                  |
| <b>Children's Program</b> |                    |                    |                    |                    |                    |                    |                |                  |
| Staff Room & Board        | \$ 11,917.00       | \$ 9,560.00        | \$ 14,998.00       | \$ 17,427.00       | \$ 16,325.00       | \$ 17,400.00       | \$ 16,139.00   | \$ 17,000.00     |
| SNACKS                    | \$ 615.00          | \$ 704.00          | \$ 560.00          |                    |                    |                    | \$ 249.68      |                  |
| ROW BOATS                 |                    | \$ 263.00          |                    |                    |                    |                    | \$ 84.00       |                  |
| Supplies                  | <u>\$ 437.00</u>   | <u>\$ 930.00</u>   | <u>\$ 593.00</u>   | <u>\$ 705.00</u>   | \$ 387.49          | \$ 500.00          | \$ 559.22      | \$ 500.00        |
| Sub Total                 | \$ 12,969.00       | \$ 11,457.00       | \$ 16,151.00       | \$ 18,132.00       | \$ 16,712.49       | \$ 17,900.00       | \$ 17,031.90   | \$ 17,500.00     |
| YOGA                      |                    |                    |                    |                    |                    |                    | \$ 550.00      |                  |
| Speaker                   | \$ 2,939.00        | \$ 2,020.00        | \$ 1,600.00        | \$ 2,977.00        | \$ 2,160.51        | \$ 2,100.00        | \$ 3,168.00    | \$ 2,200.00      |
| Insurance                 |                    | \$ 691.00          | \$ 745.00          | \$ 817.00          | \$ 769.78          | \$ 800.00          | \$ 781.00      | \$ 800.00        |
| Transfer to FA Fund       | \$ 2,500.00        | \$ 2,500.00        | \$ 5,020.00        | \$ 4,880.00        | \$ 5,180.00        | \$ 5,000.00        | \$ 5,520.00    | \$ 5,000.00      |
| Other Conf. Exps.         | <u>\$ 1,493.00</u> | <u>\$ 4,447.00</u> | <u>\$ 1,022.00</u> | <u>\$ 1,657.00</u> | \$ 1,127.00        | \$ 1,400.00        | \$ 1,036.00    | \$ 1,040.00      |
| CREDIT CARD FEES          |                    |                    |                    |                    |                    |                    | \$ 629.00      | \$ 650.00        |
| WINE GLASSES              |                    |                    |                    |                    |                    |                    | \$ 529.00      |                  |
| Total Expenses            | \$ 19,901.00       | \$ 21,115.00       | \$ 24,538.00       | \$ 28,463.00       | \$ 25,949.78       | \$ 27,200.00       | \$ 29,244.90   | \$ 27,190.00     |
| Surplus (Deficit)         | \$ 785.00          | \$ 884.00          | \$ 1,277.00        | \$ (1,853.00)      | \$ 2,119.22        | \$ -               | \$ 170.60      |                  |