

Proposed GA 2006 Budget

General Assembly	INCOME	Results 2004	Approved 2005	Proposed 2006	Revised 2006	Proposed 2007
<b>Registration</b>				1/10/2005		
10-44700-700	All pre-registration	\$ 843,837.00	\$ 958,134.00	\$ 945,873.00	\$ 953,373.00	\$ 951,101.00
10-44705-700	On-site	\$ 99,010.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
10-44700-700	Meals	\$ 4,302.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	<b>Total Registration</b>	<b>\$ 947,149.00</b>	<b>\$ 1,018,134.00</b>	<b>\$ 1,005,873.00</b>	<b>\$ 1,013,373.00</b>	<b>\$ 1,011,101.00</b>
<b>Non-Reg.</b>						
10-44715-700	Pre-School	\$ 3,645.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-44720-700	Young Fun	\$ 16,210.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
10-44721-7000	Day Camp	\$ 6,800.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-44730-700	Exhibits	\$ 64,650.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
10-44735-700	A/V Equipment	\$ 23,100.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-44740-700	Advertising	\$ 20,030.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Conference Consultations	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-44251-365	Youth Scholarships					
	<b>Sub-Total Non-Reg</b>	<b>\$ 134,435.00</b>	<b>\$ 116,000.00</b>	<b>\$ 116,000.00</b>	<b>\$ 116,000.00</b>	<b>\$ 116,000.00</b>
	<b>Total GA Income</b>	<b>\$ 1,081,584.00</b>	<b>\$ 1,134,134.00</b>	<b>\$ 1,121,873.00</b>	<b>\$ 1,129,373.00</b>	<b>\$ 1,127,101.00</b>

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General Assembly	EXPENSES					
<b>Assn Business</b>						
10-55005-705	Legal Counsel	\$ 19,576.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-55010-705	Election	\$ -	\$ 10,000.00	\$ -	\$ -	
10-55015-705	Parliamentarian	\$ 5,610.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	<b>Sub-Total</b>	<b>\$ 25,186.00</b>	<b>\$ 36,000.00</b>	<b>\$ 26,000.00</b>	<b>\$ 26,000.00</b>	<b>\$ 26,000.00</b>
<b>GA Office</b>						
10-50005-710	Salaries	\$ 157,472.00	\$ 166,468.00	\$ 170,144.00	\$ 170,144.00	\$ 180,000.00
10-50035-710	Benefits Transfer	\$ 42,732.00	\$ 47,553.00	\$ 49,616.00	\$ 49,616.00	\$ 52,488.00
10-50055-710	Telephone	\$ 1,529.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10-50060-710	Printing	\$ 67,174.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
10-50065-710	Supplies	\$ 14,308.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
10-50070-710	Postage	\$ 11,543.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-50090-710	Miscellaneous	\$ 4,334.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-50095-710	Bankcard Charges	\$ 22,883.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
10-50105-710	Memberships	\$ 50.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10-50535-710	Equipment Purchase	\$ 17,854.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
10-55100-710	Conference Consultation	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	<b>Sub-Total</b>	<b>\$ 339,879.00</b>	<b>\$ 349,521.00</b>	<b>\$ 355,260.00</b>	<b>\$ 355,260.00</b>	<b>\$ 367,988.00</b>
<b>Planning Com</b>						
10-50050-720	Travel	\$ 52,866.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
10-55200-720	Volunteer Committee	\$ 71,007.00	\$ 71,113.00	\$ 71,113.00	\$ 71,113.00	\$ 71,113.00
10-55205-720	Site Search	\$ 1,254.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-55210-720	Project Equality	\$ 3,928.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
10-55215-720	Financial Aid Program	\$ 32,354.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	GA Reserve Provision	\$ (11,670.00)				
	<b>Sub-Total</b>	<b>\$ 149,739.00</b>	<b>\$ 162,613.00</b>	<b>\$ 162,613.00</b>	<b>\$ 162,613.00</b>	<b>\$ 162,613.00</b>

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<b>CSW</b>						
	<b>Sub-Total</b>	<b>#REF!</b>	<b>\$ 47,000.00</b>	<b>\$ 47,000.00</b>	<b>\$ 47,000.00</b>	<b>\$ 47,000.00</b>
<b>GA Expense</b>						
10-50050-740	Travel	\$ 16,004.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-50075-740	Advertising	\$ 15,742.00	\$ 16,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10-50085-740	Space Rental	\$ 84,878.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
10-50090-740	Contingency	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-50530-740	Equipment Rental	\$ 50,049.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
10-50545-740	Insurance	\$ 17,054.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
10-55400-740	Freight	\$ 1,875.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00
10-55410-740	A/V Rental	\$ 209,875.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00
10-55415-740	On-site Transportation	\$ 47.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-55420-740	Accessibility Services	\$ 14,523.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-55425-740	Carry-over	\$ (26,293.00)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-55430-740	Environmental Stewardship	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 26,500.00	\$ 10,000.00
	<b>Sub-Total</b>	<b>\$ 383,754.00</b>	<b>\$ 403,500.00</b>	<b>\$ 393,500.00</b>	<b>\$ 395,000.00</b>	<b>\$ 380,000.00</b>
<b>GA Programs</b>						
10-55500-750	Opening	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-55501-750	Closing	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-55503-750	Sunday Morning Service			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-55505-750	Ware Lecture	\$ 11,930.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-55510-750	Music	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-55515-750	Dances	\$ 6,010.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-55520-750	Ambiance	\$ 3,188.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-55525-750	Pre-School	\$ 14,107.00	\$ 10,000.00	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00
10-55530-750	Young Fun	\$ 30,820.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
10-55532-750	Day Camp	\$ 13,811.00	\$ 10,000.00	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00
10-55535-750	Youth Caucus	\$ 23,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
10-55540-750	Programs	\$ 16,482.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-55550-750	Meals	\$ 8,563.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	<b>Sub-Total</b>	<b>\$ 135,161.00</b>	<b>\$ 135,500.00</b>	<b>\$ 137,500.00</b>	<b>\$ 143,500.00</b>	<b>\$ 143,500.00</b>
	<b>Total GA Expenses</b>	<b>\$ 1,081,584.00</b>	<b>\$ 1,134,134.00</b>	<b>\$ 1,121,873.00</b>	<b>\$ 1,129,373.00</b>	<b>\$ 1,127,101.00</b>