

GA 2007 Budget

	INCOME	Approved 2006	Results 2006	Proposed 2007	Revised 2007 9/17/06	Revised 2007 9/20/06
Registration						
10-44700-700	All pre-registration	\$ 983,159.00	\$ 1,024,733.00	\$ 951,101.00	\$ 1,060,244.00	\$ 1,060,244.00
10-44705-700	On-site	\$ 50,000.00	\$ 103,850.00	\$ 50,000.00	\$ 65,000.00	\$ 65,000.00
10-44700-700	Meals	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
	Total Registration	\$ 1,033,159.00	\$ 1,128,583.00	\$ 1,011,101.00	\$ 1,125,244.00	\$ 1,125,244.00
Non-Registration						
10-44715-700	Pre-School	\$ 5,100.00	\$ -	\$ -	\$ -	\$ -
10-44720-700	Young Fun	\$ 15,000.00	\$ 11,950.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
10-44721-7000	Child Care	\$ 8,000.00	\$ 7,180.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
10-44730-700	Exhibits	\$ 58,000.00	\$ 77,960.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
10-44735-700	A/V Equipment	\$ 20,000.00	\$ 43,656.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
10-44740-700	Advertising	\$ 18,000.00	\$ 23,110.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
10-44745-700	Conference Consultations	\$ 10,000.00	\$ 20,830.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Sub-Total Non-Reg	\$ 134,100.00	\$ 184,686.00	\$ 116,000.00	\$ 129,000.00	\$ 129,000.00
	Total GA Income	\$ 1,167,259.00	\$ 1,313,269.00	\$ 1,127,101.00	\$ 1,254,244.00	\$ 1,254,244.00

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	EXPENSES	Approved 2006	Results 2006	Proposed 2007	Revised 2007 9/06	Revised 2007 9/06
Association Business						
10-55005-705	Legal Counsel	\$ 20,000.00	\$ 20,408.00	\$ 20,000.00	\$ 21,000.00	\$ 21,000.00
10-55010-705	Election	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
10-55015-705	Parliamentarian	\$ 6,000.00	\$ 5,887.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	Sub-Total	\$ 26,000.00	\$ 26,295.00	\$ 26,000.00	\$ 42,000.00	\$ 42,000.00
GA Office						
10-50005-710	Salaries	\$ 186,508.00	\$ 186,050.53	\$ 180,000.00	\$ 199,776.00	\$ 199,776.00
10-50035-710	Benefits Transfer	\$ 54,388.00	\$ 50,264.22	\$ 52,488.00	\$ 56,708.00	\$ 56,708.00
10-50055-710	Telephone	\$ 2,000.00	\$ 1,247.08	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
10-50060-710	Printing	\$ 60,000.00	\$ 38,178.83	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
10-50065-710	Supplies	\$ 7,500.00	\$ 8,601.48	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
10-50070-710	Postage	\$ 7,500.00	\$ 5,110.10	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00
10-50090-710	Miscellaneous	\$ 2,000.00	\$ 739.28	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
10-50095-710	Bankcard Charges	\$ 25,000.00	\$ 40,436.32	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
10-50105-710	Memberships	\$ 500.00	\$ 130.00	\$ 500.00	\$ 500.00	\$ 500.00
10-50535-710	Equipment Purchase	\$ 18,000.00	\$ 16,797.89	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00
10-55100-710	Conference Consultation	\$ 10,000.00	\$ 5,893.08	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-53220-710	Congregational Pres	\$ 36,750.00	\$ 29,830.00	\$ -	\$ 45,000.00	\$ 45,000.00
	Sub-Total	\$ 410,146.00	\$ 383,278.81	\$ 367,988.00	\$ 435,484.00	\$ 435,484.00
Planning Committee						
10-50050-720	Travel	\$ 60,000.00	\$ 55,204.47	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
10-55200-720	Volunteer Committee	\$ 71,113.00	\$ 78,150.33	\$ 71,113.00	\$ 70,000.00	\$ 70,000.00
10-55205-720	Site Search	\$ 2,000.00	\$ 3,439.23	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-55210-720	Project Equality	\$ 4,500.00	\$ 3,037.38	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
10-55215-720	Financial Aid Program	\$ 25,000.00	\$ 16,970.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	GA Reserve Provision				\$ (45,000.00)	\$ (45,000.00)
	Sub-Total	\$ 162,613.00	\$ 156,801.41	\$ 162,613.00	\$ 116,500.00	\$ 116,500.00
	CSW Sub-Total	\$ 47,000.00	\$ 53,833.00	\$ 47,000.00	\$ 47,000.00	\$ -

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GA Expense		Approved 2006	Results 2006	Proposed 2007	Revised 2007 9/06	Revised 2007 9/06
10-50050-740	Travel	\$ 15,000.00	\$ 10,521.58	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00
10-50075-740	Advertising	\$ 6,000.00	\$ 5,205.00	\$ 6,000.00	\$ 6,000.00	\$ 28,000.00
10-50085-740	Space Rental	\$ 75,000.00	\$ 27,921.73	\$ 75,000.00	\$ 120,000.00	\$ 120,000.00
10-50090-740	Contingency	\$ 5,000.00	\$ 4,134.77	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-50530-740	Equipment Rental	\$ 50,000.00	\$ 42,024.65	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
10-50545-740	Insurance	\$ 19,000.00	\$ 19,692.00	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00
10-55400-740	Freight	\$ 2,500.00	\$ 1,809.87	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-55410-740	A/V Rental	\$ 170,000.00	\$ 258,270.18	\$ 170,000.00	\$ 225,000.00	\$ 250,000.00
10-55415-740	On-site Transportation	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
10-55420-740	Accessibility Services	\$ 17,000.00	\$ 9,773.82	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
10-55425-740	Carry-over	\$ -	\$ (10,016.84)	\$ 5,000.00	\$ -	\$ -
10-55430-740	Environmental Stewardship	\$ 26,500.00	\$ 24,996.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Sub-Total	\$ 386,000.00	\$ 394,332.76	\$ 380,000.00	\$ 471,000.00	\$ 471,000.00
GA Programs						
10-55500-750	Opening	\$ 2,000.00	\$ 2,145.78	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-55501-750	Closing	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -
10-55503-750	Sunday Morning Service	\$ 2,000.00	\$ 1,866.35	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-55505-750	Ware Lecture	\$ 15,000.00	\$ 12,408.67	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-55510-750	Music	\$ 7,000.00	\$ 7,100.00	\$ 5,000.00	\$ 7,700.00	\$ 7,700.00
10-55515-750	Dances	\$ 4,000.00	\$ 4,760.95	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-55520-750	Ambiance	\$ 3,000.00	\$ 1,153.96	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
10-55525-750	Pre-School	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -
10-55530-750	Young Fun	\$ 30,000.00	\$ 20,455.71	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
10-55532-750	Day Camp	\$ 26,000.00	\$ 18,640.00	\$ 13,000.00	\$ 26,000.00	\$ 26,000.00
10-55535-750	Youth Caucus	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
10-55540-750	Programs	\$ 20,000.00	\$ 16,455.00	\$ 20,000.00	\$ 23,560.00	\$ 23,560.00
10-55550-750	Meals	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
	Sub-Total	\$ 135,500.00	\$ 109,986.42	\$ 143,500.00	\$ 142,260.00	\$ 142,260.00
	Total GA Expenses	\$ 1,167,259.00	\$ 1,124,527.40	\$ 1,127,101.00	\$ 1,254,244.00	\$ 1,254,244.00
GA Excess/(Deficit)			\$ 188,741.60			