

Proposed LREDA Budget - Fiscal Year 2016-17

Sources of Funds - INCOME		Budget 2015-16	
Membership Dues	\$ 64,000	\$ 64,000	
Bank Interest/CC rewards	\$ 1,000	\$ 1,000	
Sales of Mailing lists	\$ 150	\$ 300	
LARGE Admin. Fee	\$ 200	\$ 200	
Amazon Smile	\$ 200	\$ 100	
Bank Interest/Sales/Fees	\$ 1,550	\$ 1,600	
Fall Conference Registrations	\$ 85,000	\$ 70,000	
GA Professional Day Regist	\$ 3,500	\$ 4,000	
From LREDA Large for Scholarshi	\$ 500	\$ 500	
Scholarship Fund, Credentialing	\$ 100	\$ 100	
Fahs Lecture Fund	\$ 1,000	\$ 900	
Scholarship Fund, Fall Conferenc	\$ 2,000	\$ 2,000	
Credit Card fee donations	\$ 750	\$ 600	
Donations for Operations	\$ 4,350	\$ 4,100	
From Fahs Lecture Fund	\$ 2,000	\$ 3,300	
From FC Scholarship/FC Reserve	\$ 4,500	\$ 4,500	
From Credentialing Scholarship F	\$ 1,900	\$ 1,900	
Endowment Disbursement	\$ 17,000	\$ 13,800	
Transfers and Disbursements	\$ 25,400	\$ 23,500	
Draw on Savings	\$ 21,928		
Total Income from All Sources	\$ 205,728	\$ 167,200	

Uses of Funds - EXPENSES			
Fall Conferences Expenses	\$ 85,000	\$ 70,000	
GA Professional Day Expenses	\$ 3,500	\$ 4,000	
Fahs Lecture Cost	\$ 3,000	\$ 4,000	
Booth rental/Programs/Promotic	\$ 2,500	\$ 2,500	
General Assembly Programming	\$ 9,000	\$ 10,000	
Administrator salary	\$ 35,250	\$ 23,724	
Administrator Benefits	\$ 8,703		
Administrator Prof. Expenses	\$ 500		
Administrator Expenses	\$ 3,000	\$ 3,000	
Administrator	\$ 47,453	\$ 26,724	
Payroll Processing	\$ 675		
Credit card Processing Fees	\$ 7,500	\$ 4,200	
Bank Fees	\$ 75	\$ 70	
Bookkeeper and QB Software	\$ 2,900	\$ 2,760	
Accountant	\$ 1,750	\$ 1,750	
MA Filing fees	\$ 25	\$ 20	
Administrative Supplies	\$ 750	\$ 1,000	
Management & Administration	\$ 13,675	\$ 9,800	
Website	\$ 3,500	\$ 2,560	
Software	\$ 2,000		
Advertising	\$ 1,500	\$ 1,750	
Website and Communication	\$ 7,000	\$ 4,310	

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Good Officers Program	\$ 1,200		\$ 1,400
Chapter Support	\$ 100		\$ 1,000
Diversity Inclusion Team	\$ 5,000		\$ 5,000
Mentoring Committee	\$ 1,500		\$ 2,400
Endowment Committee	\$ 7,000		\$ 7,500
Committee Support	\$ 14,800	\$ 14,800	\$ 17,300
Credentialing Scholarships	\$ 2,000		\$ 2,000
Fall Conference Scholarships	\$ 4,500		\$ 4,500
21st Century Fund Grants	\$ 10,000		\$ 9,000
Denominational Activities	\$ 500		\$ 1,300
Credentialing Recognitions	\$ 500		\$ 500
Other Special Projects	\$ 300		\$ 300
Scholarships/Grants/Denominator	\$ 17,800	\$ 17,800	\$ 17,600
Board Expenses		\$ 11,000	\$ 11,000
TOTAL USES OF FUNDS - EXPENSES		\$ 205,728	\$ 166,734