

6/29/2014

AIBD 2014-2015
PROPOSED BALANCED BUDGET
WITH PRIOR YEAR COMPARISONS

#5

Current year financials as of
May 31, 2014

	A	C	D	E	F	G	H	I	J
1	Account Name / Number	10-11 FY	11-12 FY	12-13 FY	12-13 FY To Date	13-14 FY To Date	13-14 % of Budget	13-14 Budget	14-15 Prop. Budget
2	INCOME ACCOUNTS								
3									
7	Membership	\$236,914	\$200,469	\$242,778	\$233,833	\$203,932	79.23%	\$257,400	\$245,400
8	Nat'l Membership & Initiation Fees	\$6,433	\$2,566	\$4,613	\$4,604	\$2,109	46.87%	\$4,500	\$4,500
9	Miscellaneous Revenue	\$10,979	\$2,953	\$6,385	\$5,785	\$3,370	42.13%	\$8,000	\$8,000
10	Interest Income	\$425	\$247	\$246	\$238	\$91	0.00%	\$0	\$0
11	NCBDC Income	\$0	\$40,204	\$64,011	\$61,681	\$46,415	76.47%	\$60,700	\$56,800
12	HPMA Income	\$0	\$1,000	\$6,702	\$6,577	\$790	13.62%	\$5,800	\$5,800
13	Annual Convention & ARDA	\$66,113	\$26,351	\$62,598	\$62,598	\$49,016	106.56%	\$46,000	\$61,100
14									
15	GRAND TOTAL INCOME	\$320,864	\$273,790	\$387,333	\$375,316	305,723	79.95%	\$382,400	\$381,600
16									
17	EXPENSE ACCOUNTS								
18									
19	GENERAL OPERATING EXPENSES								
20	ADMINISTRATION								
21	Kellen Management (AIBD)	\$0	\$22,400	\$68,270	\$62,936	\$58,674	87.31%	\$67,200.00	\$67,200.00
22	Kellen Direct Support (AIBD)	\$0	\$12,655	\$49,688	\$38,000	\$48,144	100.30%	\$48,000.00	\$48,000.00
23	Salaries	\$124,855	\$89,297	\$53,832	\$49,821	\$50,139	87.96%	\$57,000	\$64,200
24	Withholdings	\$11,475	\$9,222	\$15,761	\$14,338	\$14,662	104.73%	\$14,000	\$15,700
25	Bonuses	\$500	\$1,250					\$0	\$0
26	Director's Incentive	\$2,495	\$1,164	\$1,748	\$0	\$0	0.00%	\$1,200	\$1,200
27	Staff Health Insurance	\$6,416	\$8,165	\$11,327	\$10,297	\$8,048	67.07%	\$12,000	\$4,800
28	Employee Education	\$153	\$153	\$102	\$102	\$176	29.33%	\$600	\$300
29	Payroll Service	\$2,407	\$1,387	\$1,586	\$1,462	\$1,652	97.18%	\$1,700	\$1,700
30	Temporary Staffing	\$590	\$590					\$0	\$0
31	TOTAL ADMINISTRATION	\$148,891	\$146,283	\$202,314	\$176,956	\$181,495	89.98%	\$201,700	\$203,100
32									

6/29/2014

AIBD 2014-2015

#5

Current year financials as of
May 31, 2014**PROPOSED BALANCED BUDGET
WITH PRIOR YEAR COMPARISONS**

	A	C	D	E	F	G	H	I	J
1	Account Name / Number	10-11 FY	11-12 FY	12-13 FY	12-13 FY To Date	13-14 FY To Date	13-14 % of Budget	13-14 Budget	14-15 Prop. Budget
33	OFFICE EXPENSE								
35	Office Supplies	\$2,624	\$1,728	\$1,251	\$769	\$913	114.13%	\$800	\$900
36	Office Lease/Rent	\$34,241	\$23,873						
37	Equipment Maintenance	\$1,115	\$406						
38	Equipment Purchase	\$1,350	\$0						
39	Equipment Lease	\$2,651	\$2,920	\$943	\$943				
40	Software Purchases/Subscriptions	\$4,064	\$2,967	\$4,292	\$2,671	\$4,066	109.89%	\$3,700	\$4,300
41	Utilities	\$639	\$174						
42	Storage	\$0	\$135	\$156	\$130	\$346	173.00%	\$200	\$300
44	Insurance/Taxes/Corporate	\$4,289	\$3,477	\$2,143	\$1,168	\$2,979	248.25%	\$1,200	\$2,900
45	Postage/Mail/Curriers	\$3,982	\$2,793	\$1,329	\$967	1,287	160.88%	\$800	\$1,100
46	Telephone/Fax/Internet	\$5,348	\$4,327	\$2,837	\$2,194	2,025	88.04%	\$2,300	\$2,000
47	Bank & Credit Card Fees	\$4,966	\$4,560	\$5,582	\$5,353	6,863	137.26%	\$5,000	\$6,000
48	Printing Expense	\$1,031	\$1,610	\$1,064	\$926	1,350	150.00%	\$900	\$1,400
49	TOTAL OFFICE EXPENSE	\$66,301	\$48,970	\$19,597	\$15,121	19,829	133.08%	\$14,900	\$18,900
50									
51	BOARD OF DIRECTORS								
52	Board Meeting Expenses	\$1,263	\$1,724	\$1,426	\$1,367	1,218	135.33%	\$900	\$1,100
53	Board Lodging & Travel	\$10,342	\$16,300	\$10,389	\$10,214	13,477	85.30%	\$15,800	\$14,000
54	Executive Director Expenses	\$9,514	\$12,343	\$10,654	\$9,331	13,233	91.26%	\$14,500	\$13,000
55	Misc. Board Expenses	\$618	\$683	\$1,030	\$1,030	599	59.90%	\$1,000	\$700
56	TOTAL EXECUTIVE COMMITTEE	\$21,737	\$31,050	\$23,499	\$21,942	28,527	88.59%	\$32,200	\$28,800
57									
58	MARKETING EXPENSES								
59	Marketing & Exhibiting	\$4,586	\$5,761	\$773	\$773	3,723	124.10%	\$3,000	\$2,900
60	Website	\$4,791	\$1,110	\$6,692	\$5,538	3,107	124.28%	\$2,500	\$2,400
61	TOTAL MARKETING EXPENSES	\$9,377	\$6,871	\$7,465	\$6,311	6,830	124.18%	\$5,500	\$5,300
62									
63	TOTAL COMMITTEE EXPENSES	\$3,896	\$3,961	\$6,288	\$5,692	4,225	62.13%	\$6,800	\$4,500
64									

6/29/2014

AIBD 2014-2015
PROPOSED BALANCED BUDGET
WITH PRIOR YEAR COMPARISONS

#5

Current year financials as of
May 31, 2014

	A	C	D	E	F	G	H	I	J
1	Account Name / Number	10-11 FY	11-12 FY	12-13 FY	12-13 FY To Date	13-14 FY To Date	13-14 % of Budget	13-14 Budget	14-15 Prop. Budget
65	MISCELLANEOUS EXPENSES								
66	Compass Club Badges	\$516	\$589	\$471	\$471	567	141.75%	\$400	\$300
67	Legislative Tracking	\$4,844	\$5,473	\$5,156	\$4,677	5,427	98.67%	\$5,500	\$1,700
68	Professional Association Dues	\$695	\$934	\$920	\$920	866	86.60%	\$1,000	\$900
69	Professional Services	\$8,219	\$3,122	\$1,000	\$1,000	720	72.00%	\$1,000	\$900
71	Scholarship Awards Transfer	\$2,000	\$2,000	\$2,034	\$2,034	1,000	40.00%	\$2,500	\$2,400
72	Other Misc. Expense	\$16,660	\$13,493	\$5,690	\$5,690	2,157	46.89%	\$4,600	\$4,000
73	TOTAL MISC. EXPENSES	\$32,934	\$25,611	\$15,271	\$14,792	10,737	71.58%	\$15,000	\$10,200
74									
75	NCBDC EXPENSES	\$36,311	\$18,211	\$52,753	\$46,808	48,630	80.12%	\$60,700	\$56,800
76									
77	HPMA EXPENSES			\$106	\$65	3,287	234.79%	\$1,400	\$1,400
78									
79	MID-YEAR MEETING EXPENSE	\$3,783	\$1,964	\$3,420	\$3,420	5,106	\$1.60	\$3,200.00	\$3,000.00
80									
81	CONVENTION EXPENSE	\$48,190	\$44,159	\$44,527	\$44,527	44,070	127.37%	\$34,600	\$44,000
82	ARDA	\$7,088	\$6,384	\$7,936	\$7,936	7,798	121.84%	\$6,400	\$8,000
83	TOTAL CONVENTION & ARDA	\$55,278	\$50,543	\$52,463	\$52,463	51,868	126.51%	\$41,000	\$49,600
84									
85	GRAND TOTAL EXPENSES	\$378,508	\$333,464	\$383,176	\$343,570	360,534	94.28%	\$382,400	\$381,600
86									
87	Net Income (Loss)	-\$57,644	-\$59,674	\$4,157	\$31,746	-54,811			\$0