

2017 BUDGET FOR RC-2020

OPERATIONAL EXPENSES	<u>2017 Budget \$</u>	<u>2017 Q3 Actual \$</u>	<u>Full Year forecast \$</u>
Administrative Salary (.5 FTE)	50,000	37,500	50,000
Payroll Services	0	0	0
Travel	12,000	10,000	12,000
Website	1,000	400	400
Prof. services (accounting, graphics, computer services)	0	0	0
Printing	1,000	0	0
Direct costs, supplies, comm.	1,000	0	0
Meeting Expenses - Spring	30,000	24,000	24,000
Meeting Expenses - Fall	30,000	14,000	14,000
TOTAL EXPENSES	125,000	85,900	100,400

REVENUE	<u>2017 Budget \$</u>	<u>2017 Q3 Actual \$</u>	<u>2017 Q3 Actual \$</u>
Member Dues	88,000	84,000	84,000
New member Dues	10,000	6,000	6,000
Sponsorships	40,000	40,000	40,000
TOTAL REVENUE	138,000	130,000	130,000