

BUDGET SUMMARY - 2011-2013

	2011-2012	****	2012-2013
Dues Income	190,595		190,595
Interest	5,000		5,000
Non-Dues Revenue	2,000		2,000
Operating Income	40,792		40,792
Total Income	238,387		238,387
General Expenses	201,696		205,719
Committees	4,425		4,025
Workshops, Seminars, Conventions	27,900		30,900
Scholarship Contribution	5,000		5,000
Total Expense	239,021		245,644
Excess Expense over Income	(634)		(7,257)
Transfer from Available fund reserves	634		7,257

2011-2013 BUDGET FOR WORKSHOPS, SEMINARS, CONVENTIONS

ACCOUNT	ACCOUNT NAME	2011-2012	*****	2012-2013
70100	LOSP			6,200
70200	LDCP*	17,500		13,000
70300	State Convention	0		0
	Registration	3,200		3,200
	State Personnel Dinner	0		0
	Printing	2,000		2,000
70400	Southwest Regional	4,500		
	Texas Reception	700		
70500	International Convention			6,000
	Bluebonnet Breakfast			500
	Total	27,900		30,900

* \$13,000 FOR CHAPTER PRESIDENTS TO ATTEND LDCP BOTH YEARS.

GENERAL EXPENSES IN 2011-2013 BUDGET

ACCOUNT	ACCOUNT NAME	2011-2012	*	2012-2013
60100	Bank Charges	500		500
60200	Computer Supplies/Support	500		500
60300	Copier	4,900		4,900
60600	Equipment Repair	500		500
60700	General Supplies	800		800
60800	Insurance	4,000		4,000
60900	Interest Expense	25		25
61000	Lone Star News	20,000		20,000
61100	Building Maintenance	3,000		3,000
61200	Miscellaneous	500		500
61300	Office Supplies	1,000		1,000
61400	Payroll Expenses	6,398		6,398
61500	Postage	1,500		1,500
61600	Printing	500		500
61700	Professional Fees	5,500		5,500
61800	PTOP Fees	2,400		2,400
61900	Salaries	79,976		79,976
62000	Sales Tax Expense	0		0
62100	Security	600		600
62300	Taxes, Property	7,200		7,200
62400	Telephone/Internet	3,600		3,600
62500	Utilities	4,000		4,000
62600	State President	5,000		5,000
62700	State Officers	1,500		1,500
62800	Executive Secretary/Treasurer	2,000		2,000
62900	State President Nominee	0		500
63000	Travel	23,537		23,620
63100	Hotel	19,760		23,200
63200	Gifts/Honorariums	500		500
63300	Sales Items	2,000		2,000
	Total	201,696.00		205,719.00

COMMITTEE EXPENSES IN 2011-2013 BUDGET

ACCOUNT	COMMITTEE	2011-2012	***	2012-2013
50100	ACHIEVEMENT AWARDS	50		50
50200	ARCHIVES	650		150
50300	AREA COORDINATORS	900		900
50400	AUTOBIOGRAPHY PSP	0		0
50500	CEREMONIES	250		250
50600	COMMUNICATIONS	35		35
50700	CONSTITUTION BY-LAWS	40		40
50800	EXECUTIVE COMMITTEE	00		0
50900	EXPANSION	200		200
51000	FINANCE	50		50
51100	HEADQUARTERS	50		50
51200	LEGISLATION	200		450
51300	MEMBERSHIP	450		450
51400	MUSIC	50		50
51500	NECROLOGY	750		750
51600	NOMINATIONS	50		50
51700	OFFICIAL MANUAL	0		0
51800	PAST PRESIDENTS COUNCIL	0		0
51900	PERSONAL GROWTH	50		50
52000	PERSONNEL	50		50
52100	PROFESSIONAL AFFAIRS	50		50
52200	PROGRAM	300		150
52300	RESEARCH	50		50
52400	TECHNOLOGY	50		50
52500	WORLD FELLOWSHIP	50		50
52600	YEARBOOK	50		50
52700	SPECIAL COM./BYLAWS REVISION	50		50
	TOTAL	4425.00		4025.00