

**FY 2013 Draft Budget
Unrestricted (General) Funds**

Interim Meeting May 12, 2012

	<u>BUDGET FY 2012</u>	<u>PROJECTED FY 2012 OUTCOME</u>	<u>BUDGET FY 2013</u>	<u>Dollar Variance Budget FY 2012 to Budget FY 2013</u>	<u>Percent Variance Budget FY 2012 to Budget FY 2013</u>
<u>INCOME AND FUNDS AVAILABLE</u>					
1	Support from Meetings	1,300,000	1,250,000	1,250,000	(50,000) -3.8%
2	Gifts of Support	69,850	45,000	20,000	(49,850) -71.4%
3	Annual Fund	450,000	450,000	450,000	0 0.0%
4	Contributions Income	1,819,850	1,745,000	1,720,000	(99,850) -5.5%
5	Investment Income	835,065	754,600	645,000	(190,065) -22.8%
6	Support for Quarterly Coordinators	158,250	158,200	0	(158,250) -100.0%
7	Event and Service Fees	808,720	548,800	480,000	(328,720) -40.6%
8	Sales	17,500	10,000	9,000	(8,500) -48.6%
9	Bequest Pool	36,800	36,800	34,800	(2,000) -5.4%
10	Unrestricted Fund Liquidation	0	0	231,221	231,221 NA
11	Liquidation of Unrestricted Investments	36,800	36,800	266,021	229,221 622.9%
12	TOTAL FUNDS AVAILABLE	3,676,185	3,253,400	3,120,021	(556,164) -15.1%
<u>EXPENSES</u>					
13	Staff Expenses	2,212,665	2,014,460	1,509,852	(702,813) -31.8%
14	Severance Pay with Benefits and Taxes	0	0	231,221	231,221 NA
15	Volunteer expenses	59,100	12,000	25,000	(34,100) -57.7%
16	Contributions to Others	96,830	38,500	24,200	(72,630) -75.0%
17	Event and Program	294,350	208,000	256,448	(37,902) -12.9%
18	Professional and Services Fees	70,100	70,100	70,400	300 0.4%
19	Copying, Printing and Postage	121,590	150,000	125,155	3,565 2.9%
20	Rent and Utilities	402,000	340,800	349,000	(53,000) -13.2%
21	Computer and Office Support	83,350	91,000	97,000	13,650 16.4%
22	Insurance/Maint/Depreciation	336,200	305,000	238,500	(97,700) -29.1%
23	TOTAL EXPENSES	3,676,185	3,229,860	2,926,776	(749,409) -20.4%
24	NET INCOME	0	23,540	193,245	193,245 NA
25	Contingent Expense to close Burlington	0	0	21,245	21,245 NA
26	Uncertainty Reserve	0	0	172,000	172,000 NA
27	NET FUNDS AVAILABLE	0	23,540	0	0 NA