

Core FY26 Draft Budget Draft	Core: 415	Core: 415	Core: 415	Core: 415
	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
(4000) DUES/PERSONAL	302,487.16	287,389.49	308,594.28	302,487.16
(4001) DUES/ORGANIZATIONAL			.00	
(4002) DUES/SPECIAL			.00	
(4003) DUES/LIFE MEMBERS-CURRENT	2,325.00	1,742.50	2,325.00	2,325.00
(4004) DUES/CNTNUNG MBRS & DIV TRFR	330.00	245.00	330.00	330.00
(4100) SALES/BOOKS	2,071.38	3,070.58	2,000.00	3,070.00
(4105) SALES/WEBINARS/WEBCASTS/WEB CE	301,990.05	258474.09	328,000.00	300,000.00
(4108) SALES/ALA STORE		.00	.00	
(4110) SUBSCRIPTIONS	3,483.34	1,200.00	1,800.00	3,000.00
(4143) ADVERTISING/ON-LINE		.00	.00	7,500.00
(4200) REGISTRATION FEES	108,754.10	156,214.00	181,497.00	199,000.00
(4210) EXHIBIT SPACE RENTALS	1,500.00	3,750.00	4,500.00	7,000.00
(4220) MEAL FUNCTIONS	1,551.83		.00	
(4400) DONATIONS/HONORARIA	33,918.70	101,239.00	131,000.00	111,500.00
(4421) ROYALTIES	25,509.99	21,832.84	18,600.00	21,832.84
(4601) RETURNS/CREDITS		-155.55	.00	
(4602) SALES/BOOKS-DISCOUNTS			.00	
<b>(40) Total Revenues</b>	<b>783,921.55</b>	<b>835,001.95</b>	<b>978,646.28</b>	<b>958,045.00</b>
(5000) SALARIES & WAGES	404,548.57	405,323.32	460,592.00	460,592.00
(5001) WAGES/TEMPORARY EMPLOYEES				
(5002) OVERTIME WAGES	818.71	969.18	1,600.00	1,600.00
(5010) EMPLOYEE BENEFITS	113,001.36	122,188.22	139,333.00	139,333.00
(5016) PROFESSIONAL MEMBERSHIPS	82.40		100.00	100.00
(5100) TEMPORARY EMPLOYEES/OUTSIDE		2944.65		
(5110) PROFESSIONAL SERVICES	741.42	2,986.88	4,175.00	6,200.00
(5122) BANK S/C	12,181.18	13,093.86	13,528.00	14,670.00
(5151) DUPLICATION/OUTSIDE			.00	
(5210) TRANSPORTATION	1,034.02	3,982.61	5,000.00	6,700.00
(5212) LODGING & MEALS	2,324.78	5,275.51	6,900.00	7,000.00
(5216) BUSINESS MEETINGS	2,300.00	2,300.00	2,300.00	2,300.00
(5299) EXPENSE CONTINGENCY (FY24)			.00	
FACILITIES RENTAL		1,725.12		
(5301) CONFERENCE EQUIPMENT RENTAL		2,658.24	.00	
(5302) MEAL FUNCTIONS	62,270.18	84,240.48	82,800.00	85,000.00
(5303) EXHIBITS		-2,300.00	.00	
(5305) SPEAKER/GUEST HONORARIUM	46,700.00	55,525.00	49,659.00	60,000.00
(5306) AWARDS	11,001.06	16,136.89	14,500.00	20,000.00
(5308) SPECIAL TRANSPORTATION	6,932.00	6,728.00	6,500.00	6,800.00
(5309) AUDIO/VISUAL EQUIPMENT RENTAL & LABOR	24,963.73	21,445.06	29,000.00	44,000.00
(5400) EDITORIAL/PROOFREADING/OUTSIDE	10,375.00	10,000.00	10,010.00	10,010.00
(5402) PRINTING-OUTSIDE	2,053.61	4,125.38	7,985.00	7,085.00
(5413) MAIL LIST RENTAL			.00	
(5414) SUPPLIES/PRODUCTION	476.75	361.15	1,000.00	1,750.00
(5430) WEB OPERATING EXPENSES	8,518.38	8,705.95	10,317.80	10,967.80

Core FY25 Draft Budget Draft	Core: 415	Core: 415	Core: 415	Core: 415
	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
(5433) ORDER PROCESSING/FULFILLMENT	196.75	352.44	220.00	352.44
(5031) STAFF DEVELOPMENT	180.00		.00	
(5500) SUPPLIES/OPERATING	770.68	4,152.27	1,300.00	4,200.00
(5501) EQUIPMENT & SOFTWARE/MINOR	1,099.81	785.89	.00	
(5502) REFERENCE MATERIAL/PERIODICALS			.00	
(5523) POSTAGE/E-MAIL	101.55	8.60	100.00	50.00
(5530) DEPRECIATION F/E	4,298.10	5,405.56	5,406.00	4,298.00
(5550) PROMOTION	52.76		.00	
(5560) ORG SUPPORT/CONTRIBUTION	-15,606.00	-15,606.00	.00	
(5599) MISC EXPENSE	541.06	75.00	.00	
(5901) IUT/CPU	3,173.92	3,013.67	1,900.00	3,050.00
(5903) IUT/SUBS PROC	198.00		.00	
(5904) TRANSFER TO/FROM ENDOWMENT	-24,494.64	-30,790.10	-30,790.00	
(5909) IUT/DIST CTR	304.98	265.95	1,150.00	800.00
(5910) IUT/REPRO CTR	1,273.64	2,320.40	1,600.00	2,500.00
(5912) IUT-Copyediting/Proofreading	6,065.26	13,084.98	13,165.00	13,165.00
(5913) IUT-Composition/Alteration	8,934.00	4,299.50	5,064.00	5,064.00
(5940) IUT/REGISTRATION PROCESSING	10,097.32	11,722.73	3,238.00	3,675.00
(5999) IUT/MISC	-159.00	835.00	.00	
(5911) IUT/OVERHEAD	69,916.78	77,183.52	89,669.00	
<b>(TEI) Total Expenses plus Taxes/Income</b>	<b>777,268</b>	<b>845,525</b>	<b>937,322</b>	<b>921,262</b>
<b>(NI) Net Revenue Over Expense (NOS)</b>	<b>6,653</b>	<b>-10,523</b>	<b>41,324</b>	<b>36,783</b>
New FY26 OVERHEAD (94.2% of NOS)				\$34,649.36
<b>Net Revenue After Overhead</b>				<b>\$2,133.40</b>