

Core FY25 Draft Budget (May)	FY23	FY24	FY24	FY25
	Actual	Budget	Feb Actual	Budget
(4000) DUES/PERSONAL	302,487.16	369,453.00	145,928.00	308,594.28
(4001) DUES/ORGANIZATIONAL				.00
(4002) DUES/SPECIAL				.00
(4003) DUES/LIFE MEMBERS-CURRENT	2,325.00	2,265.00	775.00	2,325.00
(4004) DUES/CNTNUNG MBRS & DIV TRFR	330.00	330.00	110.00	330.00
(4100) SALES/BOOKS	2,071.38	6,000.00	1,116.00	2,000.00
(4105) SALES/WEBINARS/WEBCASTS/WEB CE	301,990.05	325,000.00	114,015.00	328,000.00
(4108) SALES/ALA STORE				.00
(4110) SUBSCRIPTIONS	3,483.34			1,800.00
(4143) ADVERTISING/ON-LINE		10,000.00	.00	.00
(4200) REGISTRATION FEES	108,754.10		115,520.00	181,497.00
(4210) EXHIBIT SPACE RENTALS	1,500.00		3,750.00	4,500.00
(4220) MEAL FUNCTIONS	1,551.83			.00
(4400) DONATIONS/HONORARIA	33,918.70	50,000.00	48,590.00	130,849.00
(4421) ROYALTIES	25,509.99		11,138.00	18,600.00
(4601) RETURNS/CREDITS				.00
(4602) SALES/BOOKS-DISCOUNTS				.00
<b>(40) Total Revenues</b>	<b>783,921.55</b>	<b>883,098.00</b>	<b>338,667.00</b>	<b>978,495.28</b>
(5000) SALARIES & WAGES	404,548.57	443,034.00	222,388.00	460,592.00
(5002) OVERTIME WAGES	818.71		26.00	1,600.00
(5010) EMPLOYEE BENEFITS	113,001.36	132,894.00	66,965.00	140,746.00
(5016) PROFESSIONAL MEMBERSHIPS	82.40	325	0	100.00
(5110) PROFESSIONAL SERVICES	741.42	2,000.00	1,555.00	4,175.00
(5122) BANK S/C	12,181.18	18,000.00	6,178.00	13,527.64
(5151) DUPLICATION/OUTSIDE		400.00	.00	.00
(5210) TRANSPORTATION	1,034.02	4,450.00	3,443.00	6,200.00
(5212) LODGING & MEALS	2,324.78	4,400.00	3,863.00	7,500.00
(5216) BUSINESS MEETINGS	2,300.00	2,300.00	2,300.00	2,300.00
(5299) EXPENSE CONTINGENCY 10% reduction in all non-salary expenses or increase revenue projections		-1,115.00	.00	.00
(5300) Facilities Rental			1,725.00	.00
(5301) CONFERENCE EQUIPMENT RENTAL		1,000.00	.00	.00
(5302) MEAL FUNCTIONS	62,270.18	66,000.00	64,624.00	82,800.00
(5303) EXHIBITS			-2,300.00	.00
(5305) SPEAKER/GUEST HONORARIUM	46,700.00	46,000.00	19,700.00	49,508.00
(5306) AWARDS	11,001.06	13,300.00	3,500.00	14,500.00
(5308) SPECIAL TRANSPORTATION	6,932.00	5,000.00	1,765.00	6,500.00
(5309) AUDIO/VISUAL EQUIPMENT RENTAL & LA	24,963.73	24,000.00	21,203.00	29,000.00
(5400) EDITORIAL/PROOFREADING/OUTSIDE	10,375.00	11,510.00	5,000.00	10,010.00

Added \$10,000

Added \$15,349

Reduction Amount:  
-\$34,666

Removed \$1,992

(5402) PRINTING-OUTSIDE	2,053.61	2,000.00	2,368.00	7,985.00
(5413) MAIL LIST RENTAL				.00
(5414) SUPPLIES/PRODUCTION	476.75	1,000.00	361.00	1,000.00
(5430) WEB OPERATING EXPENSES	8,518.38	11,020.00	4,264.00	10,317.80
(5433) ORDER PROCESSING/FULFILLMENT	196.75	1,000.00	121.00	220.00
(5031) STAFF DEVELOPMENT	180.00	500.00	.00	.00
(5500) SUPPLIES/OPERATING	770.68	1,500.00	2,406.00	1,300.00
(5501) EQUIPMENT & SOFTWARE/MINOR	1,099.81	2,535.00	786.00	.00
(5502) REFERENCE MATERIAL/PERIODICALS		250.00	.00	.00
(5523) POSTAGE/E-MAIL	101.55	1,300.00	.00	100.00
(5530) DEPRECIATION F/E	4,298.10	6,971.00	2,703.00	5,406.00
(5550) PROMOTION	52.76			.00
(5560) ORG SUPPORT/CONTRIBUTION	-15,606.00	-15,606.00	-15,606.00	.00
(5599) MISC EXPENSE	541.06	.00	.00	.00
(5901) IUT/CPU	3,173.92	100.00	714.00	1,900.00
(5903) IUT/SUBS PROC	198.00	.00	.00	.00
(5904) TRANSFER TO/FROM ENDOWMENT	-24,494.64	-30,790.00	.00	-30,790.00
(5909) IUT/DIST CTR	304.98	250.00	33.00	1,150.00
(5910) IUT/REPRO CTR	1,273.64	1,750.00	328.00	1,600.00
(5912) IUT-Copyediting/Proofreading	6,065.26	13,165.00	.00	13,165.00
(5913) IUT-Composition/Alteration	8,934.00	5,564.00	.00	5,064.00
(5940) IUT/REGISTRATION PROCESSING	10,097.32	10,300.00	6,900.00	3,238.00
(5999) IUT/MISC	-159.00	.00	.00	.00
(5911) IUT/OVERHEAD	69,916.78	74,267.00	46,790.00	89,669.00
<b>(TEI) Total Expenses plus Taxes/Income</b>	<b>777,268</b>	<b>861,474</b>	<b>474,103</b>	<b>940,383</b>
<b>(NI) Net Revenue (Expense)</b>	<b>6,653</b>	<b>21,624</b>	<b>-33,431</b>	<b>38,112</b>

Removed by \$7,325