

**ABC Reading Association
Budget Report @ December 31, 2013**

Operating Fund

	FY 13 Actual	FY 2013 @ 12/31/12	FY 2014 @ 12/31/13	Increase (Decrease)	FY 14 Budget
<u>Revenue</u>					
Journals	546,241	\$300,123	\$325,123	25,000	600,000
Membership	654,000	325,147	304,123	(21,024)	700,000
Publications	698,123	345,753	445,012	99,259	750,000
Conference	589,123	25,813	35,400	9,587	525,000
Other Mtgs/Products	-	74,512	24,218	(50,294)	15,000
Development	11,562	4,062	12,500	8,438	25,000
Total Revenue	2,499,049	1,075,411	1,146,375	70,965	2,614,999
<u>Expense</u>					
Salary/Benefits	575,455	\$245,789	235,478	(10,311)	625,000
Conference Venue	525,000	45,123	54,123	9,000	600,000
Conference F&B	605,036	25,487	34,589	9,102	575,000
Conference AV	251,000	45,000	55,000	10,000	222,000
Travel	45,750	18,124	24,123	5,999	50,000
Trainings	55,423	35,123	41,234	6,111	35,000
Postage	25,724	14,125	12,435	(1,690)	35,000
Insurance	46,425	45,123	48,425	3,302	50,000
Printing	65,123	35,124	47,154	12,030	78,000
Office Supplies	55,456	31,235	32,456	1,221	55,000
Accounting Services	75,000	55,123	49,852	(5,271)	80,000
Depreciation	65,423	42,123	44,563	2,440	70,000
Total Expense	2,390,815	637,499	679,433	41,934	2,474,999
Net surplus/(deficit)	108,234	437,912	466,943	29,031	140,000