

**WSRC F-Y 2008-09 Operating Budget- Proposed**

| <b>INCOME</b>             | <b>Q1</b>          | <b>Q1 Actual</b>   | <b>Q2</b>          | <b>Q2 Actual</b>   | <b>Q3</b>           | <b>Q3 Actual</b> | <b>Q4</b>          | <b>Q4 Actual</b> | <b>Total</b>        | <b>Y-D ACTUAL</b>  |
|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|------------------|--------------------|------------------|---------------------|--------------------|
| Dist Education Conference | \$ 1,000.00        |                    | \$ 2,500.00        |                    | \$ -                |                  | \$ -               |                  | \$ 3,500.00         | \$ -               |
| Membership-AARC           | \$ 2,600.00        | \$ 1,889.36        | \$ 2,600.00        | \$ 1,928.39        | \$ 2,600.00         |                  | \$ 2,600.00        |                  | \$ 10,400.00        | \$ 3,817.75        |
| Membership Vouchers       | \$ 300.00          | \$ 600.00          | \$ 2,250.00        |                    | \$ 1,125.00         |                  | \$ 825.00          |                  | \$ 4,500.00         | \$ 600.00          |
| Web Page                  | \$ 450.00          | \$ 350.00          | \$ 450.00          | \$ 100.00          | \$ 450.00           |                  | \$ 450.00          |                  | \$ 1,800.00         | \$ 450.00          |
| Annual Convention         | \$ -               |                    | \$ -               | \$ 1,300.00        | \$ 24,000.00        |                  | \$ -               |                  | \$ 24,000.00        | \$ 1,300.00        |
| WI Table Top              |                    |                    |                    |                    |                     |                  |                    |                  |                     |                    |
| <b>INCOME ACTUAL</b>      |                    | <b>\$ 2,839.36</b> |                    | <b>\$ 3,328.39</b> |                     | <b>\$ -</b>      |                    | <b>\$ -</b>      |                     | <b>\$ 6,167.75</b> |
| <b>INCOME BUDGET</b>      | <b>\$ 4,350.00</b> |                    | <b>\$ 7,800.00</b> |                    | <b>\$ 28,175.00</b> |                  | <b>\$ 3,875.00</b> |                  | <b>\$ 44,200.00</b> |                    |

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| <b>EXPENSES</b>                       | <b>Q1</b>            | <b>Q1 Actual</b>   | <b>Q2</b>             | <b>Q2 Actual</b>     | <b>Q3</b>           | <b>Q3 Actual</b> | <b>Q4</b>            | <b>Q4 Actual</b> | <b>Total</b>          | <b>Y-D ACTUAL</b>    |
|---------------------------------------|----------------------|--------------------|-----------------------|----------------------|---------------------|------------------|----------------------|------------------|-----------------------|----------------------|
| District 1-Education                  | \$ 125.00            |                    | \$ 125.00             |                      | \$ 125.00           |                  | \$ 125.00            |                  | \$ 500.00             | \$ -                 |
| Dist 1-In Kind Donations              | \$ 125.00            |                    | \$ 125.00             |                      | \$ 125.00           |                  | \$ 125.00            |                  | \$ 500.00             | \$ -                 |
| District 2-Education                  | \$ 125.00            |                    | \$ 125.00             |                      | \$ 125.00           |                  | \$ 125.00            |                  | \$ 500.00             | \$ -                 |
| Dist 1-In Kind Donations              | \$ 125.00            |                    | \$ 125.00             |                      | \$ 125.00           |                  | \$ 125.00            |                  | \$ 500.00             | \$ -                 |
| District 3-Education                  | \$ 125.00            |                    | \$ 125.00             |                      | \$ 125.00           |                  | \$ 125.00            |                  | \$ 500.00             | \$ -                 |
| Dist 3-In Kind Donations              | \$ 125.00            |                    | \$ 125.00             |                      | \$ 125.00           |                  | \$ 125.00            |                  | \$ 500.00             | \$ -                 |
| District 4-Education                  | \$ 125.00            |                    | \$ 125.00             |                      | \$ 125.00           |                  | \$ 125.00            |                  | \$ 500.00             | \$ -                 |
| Dist 4-In Kind Donations              | \$ 125.00            |                    | \$ 125.00             |                      | \$ 125.00           |                  | \$ 125.00            |                  | \$ 500.00             | \$ -                 |
| District 5-Education                  | \$ 125.00            |                    | \$ 125.00             |                      | \$ 125.00           |                  | \$ 125.00            |                  | \$ 500.00             | \$ -                 |
| Dist 5-In Kind Donations              | \$ 125.00            |                    | \$ 125.00             |                      | \$ 125.00           |                  | \$ 125.00            |                  | \$ 500.00             | \$ -                 |
| District 6-Education                  | \$ 125.00            |                    | \$ 125.00             | \$ 87.85             | \$ 125.00           |                  | \$ 125.00            |                  | \$ 500.00             | \$ 87.85             |
| Dist 6-In Kind Donations              | \$ 125.00            |                    | \$ 125.00             | \$ 200.00            | \$ 125.00           |                  | \$ 125.00            |                  | \$ 500.00             | \$ 200.00            |
| International Fellowship Scholarships |                      |                    | \$ 2,000.00           |                      |                     |                  |                      |                  | \$ 2,000.00           | \$ -                 |
|                                       |                      |                    | \$ 7,000.00           |                      |                     |                  |                      |                  | \$ 7,000.00           | \$ -                 |
| HOD                                   | \$ 3,000.00          | \$ 2,287.60        | \$ 200.00             |                      | \$ 3,000.00         |                  | \$ 200.00            |                  | \$ 6,400.00           | \$ 2,287.60          |
| Membership Vouchers                   |                      |                    | \$ -                  |                      | \$ 3,000.00         |                  | \$ -                 |                  | \$ 3,000.00           | \$ -                 |
| Presidential Fund                     | \$ 500.00            |                    | \$ 500.00             | \$ 1,472.44          | \$ 500.00           |                  | \$ 500.00            |                  | \$ 2,000.00           | \$ 1,472.44          |
| Secreterial Fee                       | \$ 150.00            |                    | \$ 150.00             |                      | \$ 150.00           |                  | \$ 150.00            |                  | \$ 600.00             | \$ -                 |
| Nomination/Elections                  | \$ -                 |                    | \$ -                  |                      | \$ 500.00           |                  | \$ 500.00            |                  | \$ 1,000.00           | \$ -                 |
| Postage                               | \$ 100.00            | \$ 42.00           | \$ 100.00             | \$ 43.34             | \$ 100.00           |                  | \$ 100.00            |                  | \$ 485.34             | \$ 85.34             |
| Printing                              | \$ 200.00            |                    | \$ 200.00             |                      | \$ 200.00           |                  | \$ 200.00            |                  | \$ 800.00             | \$ -                 |
| Supplies                              | \$ 75.00             |                    | \$ 75.00              | \$ 115.78            | \$ 75.00            |                  | \$ 75.00             |                  | \$ 300.00             | \$ 115.78            |
| PO Box                                | \$ -                 |                    | \$ -                  |                      | \$ 175.00           |                  | \$ -                 |                  | \$ 175.00             | \$ -                 |
| BOD Travel                            | \$ 400.00            |                    | \$ 400.00             | \$ 1,917.00          | \$ 400.00           |                  | \$ 400.00            |                  | \$ 1,600.00           | \$ 1,917.00          |
| BOD Conf Calls                        | \$ 500.00            |                    | \$ 500.00             | \$ 532.82            | \$ 500.00           |                  | \$ 500.00            |                  | \$ 2,000.00           | \$ 532.82            |
| Web Page                              | \$ 750.00            | \$ 711.00          | \$ 750.00             | \$ 711.00            | \$ 750.00           |                  | \$ 750.00            |                  | \$ 3,000.00           | \$ 1,422.00          |
| Donations                             | \$ 1,000.00          |                    | \$ 1,000.00           |                      | \$ 1,000.00         |                  | \$ 1,000.00          |                  | \$ 4,000.00           | \$ -                 |
| Bi-State Travel                       | \$ -                 |                    | \$ 600.00             |                      | \$ -                |                  | \$ -                 |                  | \$ 600.00             | \$ -                 |
| Sputum Bowl Winners                   | \$ -                 |                    | \$ 5,000.00           |                      | \$ 1,000.00         |                  | \$ -                 |                  | \$ 6,000.00           | \$ -                 |
| Bi-State Seed                         | \$ -                 |                    | \$ -                  | \$ 991.28            | \$ -                |                  | \$ 500.00            |                  | \$ 500.00             | \$ 991.28            |
| MISC                                  | \$ 50.00             |                    | \$ 50.00              | \$ 90.00             | \$ 50.00            |                  | \$ 50.00             |                  | \$ 200.00             | \$ 90.00             |
| AARC Funds                            | \$ 1,000.00          |                    | \$ -                  |                      | \$ 1,000.00         |                  | \$ -                 |                  | \$ 2,000.00           | \$ -                 |
| PACT                                  |                      |                    |                       |                      | \$ 3,000.00         |                  |                      |                  | \$ 3,000.00           | \$ -                 |
| PACT Contest                          |                      |                    |                       |                      | \$ 1,000.00         |                  |                      |                  | \$ 1,000.00           | \$ -                 |
| Public Relations                      | \$ 750.00            |                    | \$ 750.00             |                      | \$ 750.00           |                  | \$ 750.00            |                  | \$ 3,000.00           | \$ -                 |
| Membership                            | \$ -                 |                    | \$ 1,000.00           |                      | \$ -                |                  | \$ -                 |                  | \$ 1,000.00           | \$ -                 |
| Accounting services                   |                      |                    | \$ 500.00             |                      |                     |                  |                      |                  | \$ 500.00             | \$ -                 |
| WI Table top                          |                      |                    |                       | 266.05               |                     |                  |                      |                  |                       | \$ 266.05            |
| <b>TOTAL EXPENSES</b>                 | <b>\$ 9,975.00</b>   | <b>\$ 3,040.60</b> | <b>\$ 22,275.00</b>   | <b>\$ 6,427.56</b>   | <b>\$ 18,650.00</b> | <b>\$ -</b>      | <b>\$ 7,175.00</b>   | <b>\$ -</b>      | <b>\$ 58,160.34</b>   | <b>\$ 9,468.16</b>   |
| <b>NET BUDGET</b>                     | <b>\$ (5,625.00)</b> |                    | <b>\$ (14,475.00)</b> |                      | <b>\$ 9,525.00</b>  |                  | <b>\$ (3,300.00)</b> |                  | <b>\$ (13,960.34)</b> |                      |
| <b>NET ACTUAL</b>                     |                      | <b>\$ (201.24)</b> |                       | <b>\$ (3,099.17)</b> |                     | <b>\$ -</b>      |                      | <b>\$ -</b>      |                       | <b>\$ (3,300.41)</b> |