

**Three Year Budget 2013-2015
Unrestricted (General) Funds**

Interim Meeting May12, 2012

	PROJECTED FY 2012 OUTCOME	BUDGET FY 2013	BUDGET FY 2014	BUDGET FY 2015	
<u>INCOME AND FUNDS AVAILABLE</u>					
1	Support from Meetings	1,250,000	1,250,000	1,250,000	1,250,000
2	Gifts of Support	45,000	20,000	20,000	20,000
3	Annual Fund	450,000	450,000	450,000	450,000
4	Contributions Income	1,745,000	1,720,000	1,720,000	1,720,000
5	Investment Income	754,600	645,000	645,000	645,000
6	Support for Quarterly Coordinators	158,200	0	0	0
7	Event and Service Fees	548,800	480,000	480,000	480,000
8	Sales	10,000	9,000	9,000	9,000
9	Bequest Pool	36,800	34,800	34,800	34,800
10	Unrestricted Fund Liquidation	0	231,221	0	0
11	Liquidation of Unrestricted Investments	36,800	266,021	34,800	34,800
12	TOTAL FUNDS AVAILABLE	3,253,400	3,120,021	2,888,800	2,888,800
<u>EXPENSES</u>					
13	Staff Expenses	2,014,460	1,509,852	1,562,007	1,616,400
14	Severance Pay with Benefits and Taxes	0	231,221	0	0
15	Volunteer expenses	12,000	25,000	25,750	26,523
16	Contributions to Others	38,500	24,200	24,200	24,200
17	Event and Program	208,000	256,448	264,141	272,065
18	Professional and Services Fees	70,100	70,400	72,512	74,687
19	Copying, Printing and Postage	150,000	125,155	128,910	132,777
20	Rent and Utilities	340,800	349,000	359,470	370,254
21	Computer and Office Support	91,000	97,000	99,910	102,907
22	Insurance/Maint/Depreciation	305,000	238,500	241,445	244,499
23	TOTAL EXPENSES	3,229,860	2,926,776	2,778,345	2,864,312
24	NET INCOME	23,540	193,245	110,455	24,488
25	Contingent Expense to close Burlington	0	21,245	0	0
26	Uncertainty Reserve	0	172,000	110,455	24,488
27	NET FUNDS AVAILABLE	23,540	0	0	0