

AMSA
BUDGET SUMMARY - GENERAL FUND
FY05

Attachment A

	FY04	FY05
REVENUES	BUDGET	PROPOSED BUDGET
Membership Dues	2,225,000	2,239,079
Meetings Income	465,000	485,000
Interest Income	20,000	22,000
Publications/Manuals	35,000	25,000
Rental Income	27,600	28,900
Non-Dues Income	15,000	12,000
Realized/Unrealized Gain/(Loss)	0	0
TOTAL REVENUES	2,787,600	2,811,979
EXPENSES		
Salaries	1,300,000	1,204,080
Payroll Taxes and Benefits	391,000	421,400
Contract Services	86,000	47,500
Meeting Expenses	375,000	394,000
Interest Expense - (On Mortgage Note)	85,000	100,000
Accounting	15,000	20,000
Insurance - General	22,000	28,400
Office Building Expenses	40,000	44,200
Utilities	29,300	29,000
Equipment Leases	19,000	16,200
Communications (Telephone)	45,000	46,200
Printing, Design & Publication	65,000	71,000
Reproduction	15,000	15,000
Postage	32,000	40,000
Depreciation	67,000	85,000
Office Supplies	44,000	36,700
Subscriptions (Dues and Subscriptions)	36,000	24,000
Real Estate & Personal Property Taxes	45,500	53,000
Travel	36,000	40,000
Local Transportation/Delivery	6,000	6,000
Bank Charges/Commissions	10,000	12,000
Committee Meetings (Board/Committee Meetings)	18,000	6,000
Business Meetings	27,000	34,200
Computer/Software/Equipment Maintenance	25,100	29,100
Professional Development (Education/Training)	25,000	16,600
Miscellaneous Expenses	0	0
TOTAL EXPENSES	2,858,900	2,819,580
NET INCOME BEFORE TRANSFERS	(71,300)	(7,601)
TRANSFERS TO/FROM OTHER FUNDS		
Transfer to Reserve for Replacements Fund	(20,000)	(20,000)
Transfer to Operating Reserves	0	(75,000)
Reimbursement of Indirect Costs from Grant	45,000	54,110
Reimbursement of Indirect Costs from TAF	110,000	61,640
Reimb. of Indirect Costs from Funding Task Force	0	29,370
NET TRANSFERS	135,000	50,120
NET INCOME AFTER TRANSFERS	63,700	42,519
CASH FLOW ADJUSTMENTS		
Depreciation	67,000	85,000
Purchases of Capital Acquisitions	(84,000)	(29,000)
Purchases of Capital Acq. from Replacement Fund	0	0
Curtailment of Mortgage Note Payable	(36,000)	(54,000)
NET CASH FLOW ADJUSTMENTS	(53,000)	2,000
CASH FLOW	10,700	44,519