

AMSA

Attachment A

Preliminary

2003 General Fund Budget

August 2002

| | | | 2003 Preliminary Budget |
|---|--|--|--|
| Income | | | |
| Membership Dues | | | 2,035,000 |
| Meeting Income | | | 455,000 |
| Interest Income | | | 25,000 |
| Publications/Manuals | | | 35,000 |
| Leadership Center | | | 100,000 |
| Rental Income | | | 30,000 |
| Non-Dues Income | | | 15,000 |
| Total Income | | | 2,695,000 |
| Expenses | | | |
| Administrative | | | 2,190,800 |
| Contracts/Services | | | 33,500 |
| Accounting | | | 15,000 |
| Capital Acquisition | | | 65,400 |
| Meeting Expense | | | 330,000 |
| Interest Expense - Mortgage | | | 121,000 |
| Office Building | | | 36,300 |
| Total Operating Expenses | | | 2,792,000 |
| Depreciation | | | 66,000 |
| Total Expenses | | | 2,858,000 |
| Items to Reconcile with Net Income | | | |
| Capital Acquisition | | | -65,400 |
| Reserve Replacement | | | -20,000 |
| Total Expenses Per GAAP | | | 2,772,600 |
| Net Income Per GAAP | | | (77,600) |
| Project Administration | | | |
| Indirect Cost Allocation From Grant Fund | | | 0 |
| Indirect Cost Allocation From TAF Fund | | | 63,000 |
| Total Administration | | | 63,000 |
| Total Net Income | | | -14,600 |
| <i>mugenmembers</i> | | | |