

AMSA
BUDGET SUMMARY - GENERAL FUND
FY04

	FY03	FY04
REVENUES	BUDGET	Proposed BUDGET
Membership Dues	2,040,000	2,225,000
Registration Income	435,000	465,000
Interest Income	25,000	20,000
Publications/Manuals	35,000	35,000
Rental Income	30,000	27,600
Non-Dues Income	15,000	15,000
TOTAL REVENUES	2,580,000	2,787,600
EXPENSES		
Salaries	1,227,200	1,300,000
Payroll Taxes and Benefits	371,000	391,000
Contract Services	33,500	86,000
Meeting Expenses	327,000	375,000
Interest Expense - (On Mortgage Note)	85,000	85,000
Accounting	15,000	15,000
Insurance - General	20,600	22,000
Office Building Expenses	36,300	40,000
Utilities	27,600	29,300
Equipment Leases	17,500	19,000
Telephone	42,000	45,000
Printing and Publications	67,000	65,000
Reproduction	15,000	15,000
Postage	30,000	32,000
Depreciation	66,000	67,000
Office Supplies	43,000	44,000
Dues and Subscriptions	31,000	36,000
Real Estate & Personal Property Taxes	39,300	45,500
Travel	36,000	36,000
Local Transportation/Delivery	5,000	6,000
Payroll processing Fees	2,500	0
Bank Charges/Commissions	10,000	10,000
Board/Committee Meetings	16,000	18,000
Business Meetings	20,000	27,000
Computer/Maintenance/Software	32,700	25,100
Education/Training	15,000	25,000
TOTAL EXPENSES	2,631,200	2,858,900
NET INCOME BEFORE TRANSFERS TO/FROM OTHER FUNDS	(51,200)	(71,300)
TRANSFERS TO/FROM OTHER FUNDS		
Transfer to Reserve for Replacements Fund	(20,000)	(20,000)
Reimbursement of Indirect Costs from Grant Fund	42,000	45,000
Reimbursement of Indirect Costs from TAF	66,000	110,000
NET TRANSFERS TO/FROM OTHER FUNDS	88,000	135,000
NET INCOME AFTER TRANSFERS TO/FROM OTHER FUNDS	36,800	63,700
CASH FLOW ADJUSTMENTS		
Depreciation	66,000	67,000
Purchases of Capital Acquisitions	(65,400)	(84,000)
Curtailment of Mortgage Note Payable	(36,000)	(36,000)
NET CASH FLOW ADJUSTMENTS	(35,400)	(53,000)
CASH FLOW	1,400	10,700