

ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	YTD to 9/30/2010	BUDGET 2011		BUDGET 2012
				110/unit	\$125/unit	\$125/unit	\$125/unit	\$125/unit	<b>INCOME</b>	\$125/unit
\$107,494	\$115,872	\$113,995	\$124,185	\$118,880	\$136,418	\$137,500	\$109,578	\$140,000	Unit Fees	\$140,000
1,800	1,200	3450	2400	2525	2500	3000	1600	2500	Certification Review Fees	2500
2,947	2,475	3079	3430	3430	3220	3080	3010	3080	Accreditation Fees	3080
923	1,050								Revenue Sharing-A.C.P.E.	
263		1575	109	546	198		35		Miscellaneous Income	
11,461	12,110	12223	14,266	14,933	14,471	13,000	15,599	16,000	Center Fees (20%)	16,000
7,576	9,592	10,652	8,412	10,981	14,834	10,000	6,059	15,000	Registration For Regional Meeting	15,000
1505	1628	2040	460	52	386		4084		Reimbursed Expenses	
<b>\$133,968</b>	<b>\$143,927</b>	<b>\$147,014</b>	<b>\$153,262</b>	<b>\$151,347</b>	<b>\$172,027</b>	<b>\$166,580</b>	<b>\$139,965</b>	<b>\$176,580</b>	<b>TOTAL INCOME</b>	<b>\$176,580</b>
187013	191064	209546	203,467	147650	178573	189287	183588	200644	<b>Reserve Fund Value</b>	212683
11,037	2,739	18482	18,921	-52,817	30923	10714	5015	11357	Investment Gain or Loss	12039
			-25000	-3000					Withdrawals from Reserves	
							56261		<b>Wells Fargo Bank Balance</b>	
									<b>EXPENSES</b>	
									<b>COMMITTEES:</b>	
440	309	0	382	0		250		250	Nomination	250
3,330	2,449	6397	4384	8025	2752	6600	6452	9000	Certification	9000
6,811	6,820	7550	6048	6176	3498	7500	2566	7500	Accreditation-Committee	7500
1,408	1,115	1115	1249	0		1200		250	Standards	250
457	674	403	687	0		750		250	Strategic Planning	250
1,515	995	1486	1885	264	248	1500	129	250	History and Research Committee	250
24	6,000	4602	3000			3000		3000	Research Awards and Grants	3000
230	541	648	431	126	75	400		400	Annual Conference	400
330	0		363	0					Professional Ethics	
898	1,382	744	989	0		750		250	Clinical Member Services	250
						3,000		1,000	NCR REM Network	1,000
1,800	1,303	2192	1,853	855	120		2,346	2,000	REM scholarships/ACPE REM Network	2,000
<b>\$17,243</b>	<b>\$21,588</b>	<b>\$25,137</b>	<b>\$21,271</b>	<b>\$15,446</b>	<b>\$6,573</b>	<b>\$24,950</b>	<b>\$9,147</b>	<b>\$24,150</b>	<b>TOTAL COMMITTEE EXPENSES</b>	<b>\$24,150</b>
17,983	20,651	23639	21,847	25,637	26755	25000	5881	33500	<b>ANNUAL CONFERENCE:</b>	33500
3,094	2,716	3280	3,812	2,570	4,214	4,000	2,400	5,000	Program	5,000
<b>\$21,077</b>	<b>\$23,367</b>	<b>\$26,919</b>	<b>\$25,659</b>	<b>\$28,207</b>	<b>\$30,969</b>	<b>\$29,000</b>	<b>\$8,281</b>	<b>\$38,500</b>	<b>TOTAL CONFERENCE EXPENSE</b>	<b>\$38,500</b>

ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	YTD to 9/30/2010	BUDGET 2011		BUDGET 2012
									<b>ADMINISTRATION:</b>	
47,600	49,505	50990	52,519	54,095	55717	57390	43042	60990	Salaries	60990
17,048	17,958	18820	19,594	20,957	21915	22956	16704	22956	Benefits	22956
364	1,674	683	916	1401		1000	725	1000	RD Continuing Education	1000
6,753	7,530	7488	7,876	7,726	8749	8000	6431	9000	Regional Director's Expenses	9000
6,454	7,256	7054	6,564	6,538	7297	7500	3710	7000	Office Expense	7000
1,550	1,550	1550	1750	1780	2150	1700	2200	2200	Accounting and Audit	2200
2,392	5,254	2878	2013	611	1705	4000	3322	4000	Board's Expenses	4000
180	29	514	33			500	160	250	Miscellaneous	250
	1,300	1286	1285	2322	1834	1500		1900	Annual ACPE RD Consultation	1900
	1,611	1676	866	1021	1032	1700		1100	Liability Insurance	1100
			2,663	1,437	1429	1500		1500	ACPE Governance Fee	1500
<b>\$82,341</b>	<b>\$93,667</b>	<b>\$92,939</b>	<b>\$96,079</b>	\$97,888	<b>\$101,828</b>	<b>\$107,746</b>	<b>\$76,294</b>	<b>\$111,896</b>	<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>\$111,896</b>
<b>\$606</b>	<b>\$480</b>	478		708		500	521	500	<b>CAPITAL EQUIP &amp; MAINTENANCE</b>	500
<b>\$4,664</b>	<b>\$13,163</b>	<b>\$13,622</b>	9167	9849	6225	15000	5163	15000	<b>CONTINUING EDUCATION</b>	15000
\$1,405	\$1,706	1231	298				4743		Expenses to Be Reimbursed	
\$5,000	\$18,800								Allocated Grants	
			1,500	1,500	1500	3000	750	1500	Rural CPE Initiative	1500
			15,761	6,488					Supervisory Education Initiative	
				3,000	2000	2000	2000	2000	Foundation for Clinical Pastoral Ed	2000
					1000				Homer Ashby Scholarship Fund	
							1147	1200	Video-Conferencing/ Webinar	1200
<b>\$132,336</b>	<b>\$172,770</b>	<b>\$160,326</b>	<b>\$169,735</b>	\$163,086	<b>\$150,095</b>	<b>\$182,196</b>	<b>\$108,046</b>	<b>\$194,746</b>	<b>TOTAL EXPENSES</b>	<b>\$194,746</b>
<b>\$1,632</b>	<b>(\$28,843)</b>	<b>(\$13,312)</b>	<b>(\$16,473)</b>	<b>(\$11,739)</b>	<b>\$21,932</b>	<b>(\$15,616)</b>	<b>\$31,919</b>	<b>(\$18,166)</b>	<b>NET SURPLUS (DEFICIT)</b>	<b>(\$18,166)</b>