

**THE NORTH CENTRAL REGION
OF THE ASSOCIATION FOR CLINICAL
PASTORAL EDUCATION, INC.**

September 30 2001

INCOME	BUDGET	01/01/2001 09/30/2001
UNIT FEES	\$105,000	\$62,865
CERTIFICATION REVIEW FEES	1,500	1,650
ACCREDITATION REVIEW FEES	3,600	1,500
REVENUE SHARING-ACPE	1,000	0
INVESTMENT INCOME	8,000	-4,483
MISCELLANEOUS INCOME	0	30
CENTER FEES (20%)	9,000	9,561
REG. FOR REGIONAL MEETING	6,500	0
ANNUAL CONF. GUEST FEES	3,000	0
 TOTAL INCOME	 \$137,600	 \$71,123

EXPENSES

COMMITTEES

NOMINATION	\$1,000	\$323
CERTIFICATION	3,400	4,368
APPEALS	1,000	0
REVIEWS	800	0
ACCREDITATION-COMMITTEE	5,800	5,402
ACCREDITATION-SITE VISIT	5,500	315
STANDARDS	1,400	1,031
THEOLOGICAL EDUCATION	2,000	775
DEVELOPMENT	2,000	921
HISTORY & RESEARCH COMMITTEE	2,035	1,521
RESEARCH AWARDS & GRANTS	3,000	2,000
ANNUAL CONFERENCE	1,000	1,759
PROFESSIONAL ETHICS	300	300
HEARINGS	1,000	0
BUDGET & INVESTMENT	300	75
CLINICAL MEMBERS SERVICES	2,000	396
NCR REM NETWORK	2,500	354
 TOTAL COMMITTEE EXPENSE	 \$35,035	 \$19,540

ANNUAL CONFERENCE: EXPENSE	\$25,500	(\$90)
PROGRAM	1,000	\$0
ADMINISTRATION		
REGIONAL DIRECTOR'S COMPENSATION	\$30,900	\$27,088
REGIONAL DIRECTOR'S BENEFITS	7,725	0
REGIONAL DIRECTOR'S EXPENSES	5,500	3,394
REGIONAL DIRECTOR'S CONTINUING EDU	1,000	100
OFFICE EXPENSE	6,500	3,695
SECRETARY'S EXPENSE	7,000	0
ACCOUNTING	5,100	3,970
BOARD OF DIRECTORS' EXPENSE	4,500	2,773
SCHOLARSHIP(INTL)	0	0
TAXES & MISCELLANEOUS	500	0
HOSPITALITY EXPENSE	0	0
CONSULTATION & TRAVEL	1,500	0
TOTAL ADMINISTRATION EXPENSE	\$70,225	\$41,020
CAPITAL EQUIPMENT & MAINTENANCE	\$2,000	\$0
CONTINUING EDUCATION	\$10,000	(\$1,685)
TOTAL EXPENSES	\$143,760	\$58,785
NET SURPLUS OR (DEFICIT)	(\$6,160)	\$12,338