

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	BUDGET 2003	ACTUAL 2003	BUDGET 2004	BUDGET 2005
INCOME							
Unit Fees	\$93,643	\$111,170	\$121,852	\$110,000	\$121,996	\$115,000	\$120,000
Certification Review Fees	1,650	1,650	2,890	1,500	2,700	1,500	1,500
Accreditation Review Fees	2,100	2,700	1,800	2,000	900	2,000	2,000
Revenue Sharing-A.C.P.E.	987	1,039	1,066	1,000	901	850	850
Investment Income	1,654	-1,154	-3,452	2,500	17,235	9,000	9,000
Miscellaneous Income	30	30	30	0		0	0
Center Fees (20%)	8,760	10,771	12,183	9,000	11,643	10,000	10,000
Registration For Regional Meeting	7,860	6,755	6,576	0	150	7,500	7,500
Annual Conference Guest Fees	1,412	2,298	1,543	0	1480	1,500	1,500
Reimbursed Expenses					14119		
TOTAL INCOME	\$118,006	\$135,259	\$144,488	\$126,000	\$171,124	\$147,350	\$152,350
EXPENSES							
COMMITTEES:							
Nomination	0	\$323	\$96	500	204	500	500
Certification	5,012	4,654	3,753	3,400	7,630	5,000	5,000
Appeals	0	0	0	1,000		1,000	1,000
Reviews	0	0	0	800		500	500
Accreditation-Committee	3,575	6,300	6,604	6,000	3,688	6,000	6,000
Accreditation-Site Visits	844	1,614	2,071	6,000		6,000	6,000
Standards	1,360	1,031	779	1,400	521	1,400	1,400
Strategic Planning					1,446	2,000	2,000
Theological Education	975	775	478	1,500			
Development	1,187	981	564	1,500			
History and Research Committee	1,705	1,715	768	1,000	1,410	1,000	1,500
Research Awards and Grants	3,000	2,000	3,000	3,000		3,000	4,500
Annual Conference	738	1,759	1,058	300		300	300
Professional Ethics	0	300	2596	300	401	300	500
Hearings	0	0	(in above)	1,000	1,465	1,000	1,000
Budget and Investment	288	75	268	100		100	100
Clinical Member Services	733	702	1,311	2,000	1,522	2,000	2,000
NCR REM Network	288	354	812	2,900	3,339	2,900	3,500
TOTAL COMMITTEE EXPENSES	\$19,705	\$22,583	\$24,158	\$32,700	\$21,626	\$33,000	\$35,800
ANNUAL CONFERENCE:	21,784	23,862	19,712	15,000	6,236	28,000	28,000
Program	500	0	4026	1,000	10,500	2,000	2,000
TOTAL CONFERENCE EXPENSE	\$22,284	\$23,862	\$23,738	\$16,000	\$16,736	\$30,000	\$30,000
ADMINISTRATION:							
Salaries	38,347	42,645	45,999	46,545	46,545	47,600	49,505
Benefits			15,908	16,058	16,899	16,900	17,600
Regional Director's Continuing Education	595	100	1,830	1,000	962	1,000	1,000
Regional Director's Expenses	4190	5255	2,051	5,500	6755	6,000	6,500
Office Expense	8,872	4,138	5,503	7,000	6,866	7,000	7,000
Accounting and Audit	5,100	5,100	2,835	1,500	2,625	1,500	1,500
Office Rent	0	0	0	0		0	0
Board's Expenses	4,806	3,378	3,434	4,800	2,949	4,800	4,800
Scholarship	0	0	0	0		0	0
Taxes and Miscellaneous	0	399	0	500	599	500	600
Hospitality Expense	0	0	0	0		0	0
Consultation and Travel	0	0	0	1,000	188	1,000	1,000
TOTAL ADMINISTRATION EXPENSE	\$61,910	\$61,015	\$77,560	\$83,903	\$84,388	\$86,300	\$89,505
CAPITAL EQUIPMENT & MAINTENANCE	0	\$0	\$332	\$500		\$500	\$500
CONTINUING EDUCATION	\$9,904	\$9,112	\$6,730	\$10,000	\$10,550	\$10,000	\$10,000
Expenses to Be Reimbursed					\$12,310		
Allocated Grants					\$1,000	\$5,000	\$5,000
TOTAL EXPENSES	\$112,903	\$116,572	\$132,518	\$143,103	\$146,610	\$164,800	\$170,805
NET SURPLUS (DEFICIT)	\$5,103	\$18,687	\$11,970	(\$17,103)	\$24,514	(\$17,450)	(\$18,455)