2013 BUDGET														Budget
														2013
	JANUARY	FEBRUAR	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMB	OCTOBEF	NOVEMBI	DECEMBER		TOTAL
REVENUE														
Individual	3500	3250	3250	3250	3250	3250	5250	5250	5250	5250	5250	14000		60000
Corporate	1250	1250	3500	2100	2100	2400	2800	2900	3000	3200	3500	4000		32000
Foundatior	0	3000	0	3000	0	2500	0	2500	0	0	17500	189500		218000
Sp Event	14000	24000	32000	41500	30950	54000	57000	48000	40450	19200	4200	1700		367000
United Wa	800	800	800	800	800	800	800	800	800	900	900	1000		10000
Gildagram	400	300	0	250	3600	250	200	2000	400	0	0	14600		22000
Annual	0	0	0	500	500	500	1000	1000	1500	15000	15000	15000		50000
Miscellane	500	500	500	500	500	500	500	500	500	500	500	500		6000
Total Rev	20450	33100	40050	51900	41700	64200	67550	62950	51900	44050	46850	240300		765000
EXPENSE														
Salaries	35925	35925	35925	35925	35175	35175	34640	34640	34640	34640	34640	34640		421890
Employee	4695	4695	4695	4695	4695	4695	4695	4695	4695	4905	4905	4905		56970
PayrollTax	3055	3055	3055	3055	2990	2990	2945	2945	2945	2945	2945	2945		35870
Contract L	2550	3090	3090	2550	2550	3200	4080	2550	2830	2830	2550	3200		35070
Sp Event	250	1250	1750	3500	1050	4500	5500	12935	2550	13115	550	50		47000
Book/Aud	650	365	365	365	365	6365	3365	365	365	365	365	365		13665
Gildagram	0	0	0	1500	1700	0	0	0	0	565	2000	2500		8265
AnnualCa	0	0	0	0	0	0	0	0	0	3465	0	0		3465
Rent	400	400	400	400	400	400	400	400	400	400	400	400		4800
Utilities	1900	1950	1875	2085	1875	1900	2055	1900	2150	1875	1875	1875		23315
Telephone	400	400	400	400	400	400	400	400	400	400	400	400		4800
Insurance	0	1075	5000	1335	1795	2000	2360	1335	5600	0	0	1500		22000
House/Ma	750	1400	500	1650	900	1700	1200	1100	500	750	650	900		12000
Workshop	500	1250	3345	800	625	825	900	1300	700	1600	650	500		12995
Food & Be	50	100	50	100	100	100	50	100	100	100	100	50		1000
Supply/Le	270	270	420	250	600	420	250	400	420	420	400	470		4590
Postage	640	515	595	500	500	500	500	500	500	500	500	500		6250
Printing	550	560	800	950	550	1500	500	425	785	2300	760	650		10330
Seminar/C	0	0	0	0	100	300	100	100	150	1500	1500	100		3850
Tax/Licen	0	350	7500	100	0	420	150	120	250	0	200	0		9090
Outreach	400	475	1250	550	450	750	475	450	475	900	500	375		7050
Bank Char	400	550	250	250	250	250	900	960	600	1200	850	300		6760
MgtInfoSy	0	0	100	100	100	0	100	800	480	100	1395	750		3925
Mileage	50	50	50	50	50	50	50	50	50	50	50	50		600
GenPromo	0	0	0	150	0	0	0	0	150	0	0	0		300
Equip Rep	50	50	70	70	70	70	70	70	70	70	70	70		800
Bldg Repa	665	665	665	665	665	665	665	665	665	665	665	685		8000
Total Exp	54150	58440	72150	61995	57955	69175	66350	69205	62470	75660	58920	58180		764650
Net Asset	-33700	-25340	-32100	-10095	-16255	-4975	1200	-6255	-10570	-31610	-12070	182120		350