

2012 BUDGET

REVENUE

\$ 13,000	contributions--alums & individuals
28,000	contributions – corporate
30,000	contributions – foundations
19,000	forums & events
45,200	participation fees
320	interest income
\$ 135,520	total revenues

EXPENSES

\$ 52,052	salaries & taxes
5,257	computer/web site/copier
15,000	contract labor
531	retreat & meetings
518	dues & subscriptions
589	fees
8,500	food & refreshments
19,000	forums & events
5,400	honorariums
1,312	insurance
1,400	postage
2,000	printing & publications
7,500	professional fees
400	repairs & maintenance
9,500	rent
1,300	supplies
30	taxes & licenses
2,500	telephone
1,000	miscellaneous
\$ 133,789	total expenses