

LOUISIANA (EPSILON) STATE ORGANIZATION -- AVAILABLE FUND
2015-2018 OPERATING ACCOUNT BUDGETS -- AMENDED

	FINAL 2015-2016 BUDGET ACTUAL INCOME	ADOPTED 2016-2017 BUDGET ESTIMATED INCOME	PROPOSED AMENDMENT TO 2016-2017 BUDGET ESTIMATED INCOME	PROPOSED 2017-2018 BUDGET ESTIMATED INCOME
SS 6.2%; Medicare 1.45%				
REVENUE				
Line 3	A-1,439; R-137; I-93	A-1,500; R-150; I-70	A-1,395; R-129; I-70	A-1,440; R-125; I-80
Dues (Active Members: 1,442 x \$15) 1,442 - 3 = 1,439	\$ 21,585.00	\$ 22,500.00	\$ 20,925.00	\$ 21,600.00
Dues (Reserve Members: 139 x \$5) 139 - 2 = 137	\$ 685.00	\$ 750.00	\$ 645.00	\$ 625.00
Initiation (New Members: 65 x \$2.50) 65 + 28 = 93	\$ 232.50	\$ 175.00	\$ 175.00	\$ 200.00
SUBTOTAL (Use this line to work budget) Line 7	\$ 22,502.50	\$ 23,425.00	\$ 21,745.00	\$ 22,425.00
OTHER REVENUE NONRECURRING (Chap. Diss.; Non-Dues)	\$ 496.14	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Transfers In to NonDues(St.Conv; Chap Off; 1st Timers; Jubilee)	\$ 18,900.58	\$ -	\$ -	\$ -
Non Dues Balance Brought Fwd from Previous Year Line 10	\$ 1,790.98		\$ 21,187.70	\$ 15,855.97
Operating Balance Brought Fwd from Previous Year Line 11	\$ 13,038.85	\$ 5,992.88	\$ 4,551.07	\$ 3,556.57
OTHER AVAILABLE SUBTOTAL -- FOR USE (Add Lines 8 thru 11)	\$ 34,226.55	\$ 7,692.88	\$ 27,438.77	\$ 21,112.54
TOTAL AVAILABLE FOR USE (Add Lines 7 & 12)	\$ 56,729.05	\$ 31,117.88	\$ 49,183.77	\$ 43,537.54
Balance Brought Forward (Contingency - For Perm. Use)	\$ 12,553.52	\$ 12,553.52	\$ 12,553.52	\$ 12,553.52
DISBURSEMENTS	ACTUAL EXPENSES	ESTIMATED EXPENSES	ESTIMATED EXPENSES	ESTIMATED EXPENSES
ALL OFFICERS and PERSONNEL	\$ 21,055.86	\$ 22,600.00	\$ 20,541.00	\$ 22,625.00
PRESIDENT EXPENSES	\$ 1,708.17	\$ 2,100.00	\$ 1,806.00	\$ 1,900.00
President Office & Travel	\$ 908.17	\$ 1,100.00	\$ 889.14	\$ 1,100.00
President: INTERNATIONAL/SE Regional	\$ 800.00	\$ 1,000.00	\$ 916.86	\$ 800.00
EXECUTIVE SECRETARY EXPENSES	\$ 3,229.32	\$ 3,400.00	\$ 2,973.00	\$ 3,300.00
Executive Secretary Office & Travel + Supplies	\$ 1,029.32	\$ 1,000.00	\$ 1,089.73	\$ 1,100.00
Executive Secretary: INTERNATIONAL/SE Regional	\$ 800.00	\$ 1,000.00	\$ 483.27	\$ 800.00
Executive Secretary: Salary (Gross)	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
TREASURER EXPENSES	\$ 4,347.06	\$ 4,200.00	\$ 3,956.00	\$ 4,300.00
Treasurer: Office & Travel + Supplies	\$ 1,347.06	\$ 1,000.00	\$ 957.23	\$ 1,100.00
Treasurer: INTERNATIONAL/SE Regional	\$ 800.00	\$ 1,000.00	\$ 798.77	\$ 800.00
Treasurer: Salary (Gross)	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,400.00
EDITOR EXPENSES	\$ 5,599.21	\$ 7,300.00	\$ 6,000.00	\$ 7,200.00
Editor Office & Travel + Supplies	\$ 675.18	\$ 900.00	\$ 825.00	\$ 900.00
Editor: INTERNATIONAL/SE Regional	\$ -	\$ 1,000.00	\$ -	\$ 800.00
Editor: Salary (Gross) -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,900.00
Editor: Deltion Printing	\$ 2,256.55	\$ 2,600.00	\$ 2,475.00	\$ 2,500.00
Editor: Deltion Postage	\$ 967.48	\$ 1,100.00	\$ 1,000.00	\$ 1,100.00
OTHER OFFICERS and PERSONNEL	\$ 6,172.10	\$ 6,600.00	\$ 5,806.00	\$ 5,925.00
FIRST VICE PRESIDENT	\$ 1,470.52	\$ 1,900.00	\$ 1,711.00	\$ 1,750.00
Office & Travel + Supplies	\$ 670.52	\$ 900.00	\$ 711.00	\$ 950.00
INTERNATIONAL/SE Regional	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00
SECOND VICE PRESIDENT	\$ 1,689.69	\$ 2,000.00	\$ 1,710.00	\$ 1,750.00
Office & Travel + Supplies	\$ 889.69	\$ 1,000.00	\$ 710.00	\$ 950.00
INTERNATIONAL/SE Regional	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00
RECORDING SECRETARY	\$ 1,886.89	\$ 1,100.00	\$ 1,860.00	\$ 1,900.00
Office & Travel + Supplies	\$ 1,086.89	\$ 1,100.00	\$ 910.00	\$ 1,100.00
INTERNATIONAL/SE Regional	\$ 800.00	\$ -	\$ 950.00	\$ 800.00
PARLIAMENTARY Office & Travel + Supplies	\$ 226.00	\$ 400.00	\$ 400.00	\$ 400.00
WEBMASTER - Office & Travel + Supplies + Website, etc.	\$ 899.00	\$ 200.00	\$ 125.00	\$ 125.00
DISTRICT DIRECTORS OFFICE & TRAVEL	\$ 127.64	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
CHAPTER VISITS TRAVEL	\$ 89.28	\$ 250.00	\$ 200.00	\$ 200.00
COMMITTEES MEETINGS, TRAVEL, OFFICE	\$ 5,590.09	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00
COMMITTEES ACTIVITIES (Music, Plaques, etc.)	\$ 167.65	\$ 250.00	\$ 250.00	\$ 250.00
STATE MEETINGS - Transition 2013-2014 Odd	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
ADMINISTRATIVE	\$ 4,080.35	\$ 4,625.45	\$ 4,550.45	\$ 4,336.05
EQUIPMENT - Maintenance and Repair	\$ 890.58	\$ 1,000.00	\$ 975.00	\$ 1,000.00
INSURANCE & BOND	\$ 575.00	\$ 575.00	\$ 575.00	\$ 600.00
FINANCIAL COMPILATION REPORT/990 FORM	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
SOCIAL SECURITY & MEDICARE (State's Share 7.65%)	\$ 405.46	\$ 405.45	\$ 405.45	\$ 436.05
GIFTS & COURTESIES	\$ 50.00	\$ 420.00	\$ 420.00	\$ 100.00
ACHIEVEMENT AWARD	\$ 606.90	\$ 625.00	\$ 625.00	\$ 650.00
MEMORIALS - Education Foundation and Other	\$ 97.41	\$ 100.00	\$ 100.00	\$ 100.00
MISCELLANEOUS	\$ 55.00	\$ 100.00	\$ 50.00	\$ 50.00
TOTAL DISBURSEMENTS	\$ 31,110.87	\$ 35,625.45	\$ 32,941.45	\$ 35,311.05
Balance to Carry Forward (Includes Non Dues) Not \$12,553.52	\$ 25,618.18	\$ (4,507.57)	\$ 16,242.32	\$ 8,226.49
Savings \$26,334.67				