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Adopted 11/7/15

Adopted 11/xx/14 by Assembly

Region 5 Budget 2016

Copy of 2016 budget

	2014				2015				2016		2016 NOTES	HISTORICAL NOTES
	Proposed	Adopted	Actual		Proposed	Adopted	Actual		Proposed	Actual		
	Nov 2013 - Dec 2014		Jan 2015 - Dec 2015		Jan 2016 - Dec 2016							
<b>Income</b>												
1	28,000.00	28,000.00	23,381.93		35,000.00	35,000.00	38,053.50		25,000.00			In 2016 anticipating lower income due to Chicago 2015 location
2	6,000.00	6,000.00	3,958.10		6,000.00	6,000.00	3,100.60		3,500.00			
3	15.00	15.00	12.96		15.00	15.00	4.98		10.00			
4	19,000.00	19,000.00	21,882.44		20,000.00	20,000.00	21,932.40		25,000.00			
5	6,310.00	6,310.00	0.00		5,410.00	5,410.00	0.00		4,160.00			
6	600.00	600.00	202.46		600.00	600.00	651.54		400.00			Transferred if necessary
7		<b>59,925.00</b>	<b>49,437.89</b>		<b>67,025.00</b>	<b>5,410.00</b>	<b>64,231.67</b>		<b>58,070.00</b>			
<b>Expense</b>												
8	17,000.00	16,200.00	9,730.02		17,000.00	17,000.00	9,181.94		15,000.00			Includes meeting room rental, luncheon, copies and postage for mailings to Reps, as well as officer travel expenses (hotel, gas, meals). In 2010, will also include the \$1800/yr available funding assistance. In 2012, increased a bit to allow for move to Merrillville. In 2013, unknown impact of Merrillville move.
9	15,000.00	15,000.00	11,091.12		18,000.00	18,000.00	15,573.91		12,000.00			Includes the prior year payout, current year expenses, and next year advance. In 2012, this includes 2011 payout, 2012 payout, 2012 expenses and 2013 advance. In 2013, includes 2013 expenses and payout, 2014 advance of \$2K. In 2014 this includes 2014 expenses and payout and 2015 advance. In 2015, anticipate higher expense in Chicago plus \$2K advance to 2016 host.
10	10,000.00	10,000.00	5,544.75		10,000.00	10,000.00	7,900.70		10,000.00			Includes Region Chair travel/meals/lodging for Region Chair meetings and WSBC, Board member travel expenses for Service & Tradition workshops, etc. In 2012, includes \$525 for Lifeline subscriptions as Officer Workshop 'door prizes' and Region Chair 'drawing' at Assemblies. In 2013, reflects increased mileage & gas expenses.
11	1,500.00	1,500.00			1,500.00	1,500.00	1,329.12		1,500.00			In 2012, includes possible increase due to move to Merrillville??
12	0.00	0.00			0.00	0.00			0.00			We no longer have a phone.
13	1,000.00	1,000.00	1,180.88		1,000.00	1,000.00	928.44		1,000.00			Includes software & hardware purchases as well as upgrades when necessary, in 2012 purchased new laptop for Secretary, in 2013 no new hardware purchases planned. In 2014, purchased laptop for Chair and Vice Chair; in 2015 purchased printer for Secretary.
14	750.00	750.00	72.40		750.00	750.00	1,448.10		1,000.00			Includes general office postage, copies, and supplies.
15	1,000.00	1,000.00	901.00		1,000.00	1,000.00	901.00		1,000.00			Includes liability insurance and surety bond
16	1,000.00	1,000.00	2,435.00		2,500.00	2,500.00	235.00		2,500.00			Fee paid to accountant for tax preparation, in 2014, changed accountants
17												In 2010, will be included in Assembly expense on line 8 above. Funds no longer included in line 8, listed here instead. In 2014, Finance Comm asked to have this split out - had been included with Assembly expense.
18		1,800.00	877.25		1,800.00	1,800.00	314.27		1,800.00			
19	400.00	400.00	746.97		1,000.00	1,000.00	1,014.99		500.00			Includes web hosting, internet service provider fees, PC use for Region business

