

		2014			2015			2016			2016	HISTORICAL NOTES
		Proposed	Adopted	Actual	Proposed	Adopted	Actual	Proposal	Adopted	Actual	NOTES	
		Nov 2013 - Dec 2014			Jan 2015 - Dec 2015			Jan 2016 - Dec 2016				
Income												
												In 2016 anticipating lower income due to Chicago 2015 location
1	Convention	28,000.00	28,000.00	23,381.93	35,000.00	35,000.00	38,112.78	25,000.00	25,000.00			
2	Assembly Income	6,000.00	6,000.00	3,958.10	6,000.00	6,000.00	3,852.75	3,500.00	3,500.00			
3	Savings Interest	15.00	15.00	12.96	15.00	15.00	5.68	10.00	10.00			
4	Donations	19,000.00	19,000.00	21,882.44	20,000.00	20,000.00	24,147.39	25,000.00	25,000.00			
5	Transfer from Savings		6,310.00	0.00		5,410.00			4,160.00	4,160.00		Transferred if necessary
6	Misc/Uncategorized Income	600.00	600.00	202.46	600.00	600.00	651.54	400.00	400.00			
7	Total Income		59,925.00	49,437.89	67,025.00	5,410.00	67,238.33	58,070.00	58,070.00			
Expense												
8	Assemblies	17,000.00	16,200.00	9,730.02	17,000.00	17,000.00	13,239.62	15,000.00	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	Convention	15,000.00	15,000.00	11,091.12	18,000.00	18,000.00	20,465.99	12,000.00	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	Officers	10,000.00	10,000.00	5,544.75	10,000.00	10,000.00	8,141.62	10,000.00	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	Parliamentarian	1,500.00	1,500.00		1,500.00	1,500.00	1,329.12	1,500.00	1,500.00			In 2012, includes possible increase due to move to Merrillville??
12	Telephone	0.00	0.00		0.00	0.00		0.00	0.00			We no longer have a phone.
13	Equipment Maintenance	1,000.00	1,000.00	1,180.88	1,000.00	1,000.00	928.44	1,000.00	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 new lap top for Treasurer, in 2016, may need to purchase printer for Secretary.
14	Misc Expenses	750.00	750.00	72.40	750.00	750.00	1,521.10	1,000.00	1,000.00			Includes general office postage, copies, and supplies.
15	Insurance	1,000.00	1,000.00	901.00	1,000.00	1,000.00	901.00	1,000.00	1,000.00			Includes liability insurance and surety bond
16	Professional Fees	1,000.00	1,000.00	2,435.00	2,500.00	2,500.00	235.00	2,500.00	2,500.00			Fee paid to accountant for tax preparation; in 2014, changed accountants
17	Funding Assistance		1,800.00	877.25	1,800.00	1,800.00	314.27	1,800.00	1,800.00			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	Special Projects											
19	Web Service	400.00	400.00	746.97	1,000.00	1,000.00	1,589.99	500.00	500.00			Includes web hosting, internet service provider fees, PC use for Region business
20	WSO	4,000.00	4,000.00	6,935.00	4,000.00	4,000.00	1,000.00	4,000.00	4,000.00			
21	WSBC Delegate Fund	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00			In 2013, includes \$\$ previously contributed to Translation Fund
22	WSO Prof. Exhibits Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00			Same as 2012
23	WSO Public Awareness Campaign /Translation Fund	0.00	0.00				0.00	0.00	0.00			2010 contribution was made to Translation Fund; will do the same for 2011; 2013 fund is dissolved - shift contribution to Delegate Support Fund
24	12 Step Committee	200.00	200.00	78.40	200.00	200.00	81.90	100.00	100.00			
25	By-laws	10.00	10.00	0.00	10.00	10.00	0.00	10.00	10.00			
26	Finance Committee	10.00	10.00	0.00	10.00	10.00	0.00	10.00	10.00			
27	Professional Outreach											See line 31 below
28	IG Outreach	200.00	200.00	12.22	100.00	100.00		100.00	100.00			
29	Newsletter	0.00	0.00	0.00	0.00	0.00						
30	PI											See line 31 below
31	PI/PO Committee	250.00	250.00	650.00	500.00	500.00	99.57	500.00	500.00			PI & PO committees merged 11/08; Assembly voted to merge the budget in 2010
32	RCC Travel Assistance Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00			Region Chair Committee travel assistance (for other than Region 5 Chair); same as 2012
33	Region Delegate Support Fund	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,900.89	1,000.00	1,000.00			Includes balance remaining from 2012; in 2015, will provide funds to Jackson Adrian IG (MI).
34	Region 5 Delegate to WSBC	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00			new for 2013- designated 1 delegate to represent Region 5, 2014 we do not qualify for this Rep, not needed for 2016, we had 40% representation at WSBC, not available to send rep in 2016

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35	PayPal Expense	600.00	600.00	132.36	150.00	150.00	701.43	1,000.00	1,000.00		PayPal and Square cost	
36	Foreign Transaction Fees	5.00	5.00	0.00	5.00	5.00	14.61	50.00	50.00			
37	Nominating Committee	0.00	0.00	0.00	0.00	0.00		0.00	0.00			
38	Trustee Canidate Expense	0.00	0.00	0.00	0.00	0.00		0.00	0.00		Trustee nominees to travel to WSBC for electioin.	
39	Webmaster	1,000.00	1,500.00	746.97	1,500.00	1,500.00	750.00	1,500.00	1,500.00		Payment to webmaster for his services	
40	Total Expense	58,425.00	59,925.00	44,634.34	67,025.00	67,025.00	54,039.30	58,070.00	58,070.00			
	Difference											