

Approved Budget for FY13

NERCSI Approved FY13 Budget 4/27/2012			Budget Amount	Sub Totals	Total
100		Income			
	101	Boston	\$ 2,980.00		
	102	Buffalo	\$ 900.00		
	103	Eastern NY	\$ 840.00		
	104	Hartford	\$ 960.00		
	105	Housatonic	\$ 580.00		
	106	Long Island	\$ 1,000.00		
	107	Maine	\$ 1,360.00		
	108	Metropolitan NY	\$ 3,140.00		
	109	New Hampshire	\$ 600.00		
	110	New Jersey	\$ 1,180.00		
	111	Rhode Island	\$ 1,220.00		
	112	Rochester	\$ 1,780.00		
	113	Syracuse	\$ 860.00		
	114	Vermont	\$ 800.00		
	115	Worcester	\$ 620.00		
	125	Interest	25.00		
	150	Region Allocation Program - Estimate	15,270.00		
	155	Transfer from NERCSI Reserves	3,950.00		
		Total Income		38,065.00	
200		Expenses			
	201	Fall Meeting			
		201.1 Facility Exp	(4,000.00)		
		201.2 Exp Reimb	(4,000.00)		
		201.3 Misc Expenses			
		201 Sub Total		(8,000.00)	
	202	Spring Mtg			
		202.1 Facility Exp	(4,000.00)		
		202.2 Travel Exp Reimb	(4,000.00)		
		202.3 Misc. Expenses			
		202 Sub Total		(8,000.00)	
	203	Executive Committee Mtg			
		203.1 Facility Exp	0.00		
		203.2 Exp Reimb	0.00		
		203 Sub Total		0.00	
	204	Executive Committee Expenses			
		204.1 President	(2,000.00)		
		204.2 Vice President	(2,000.00)		
		204.3 Treasurer	(250.00)		
		204.4 Secretary	(100.00)		
		204.5 Tele-Conf	0.00		
		204 Sub Total		(4,350.00)	
	205				
		205.9 Event / Conference	(3,000.00)		

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		205 Total		(3,000.00)	
	302	Institute Conv			
		302.1 Suite Rental	(300.00)		
		302.2 Food	(450.00)		
		302.3 Region Caucus	0.00		
		302.4 Other Expenses	0.00		
		302 Sub Total		(750.00)	
400		Region Committees			
	401	Academic Liaison	(1,225.00)		
	402	Awards	(350.00)		
	403	Certification	(50.00)		
	404	Education	(50.00)		
	405	Finance	(50.00)		
	406	Membership	(4,000.00)		
	407	Planning	(500.00)		
	408	Programs	(50.00)		
	409	Publications	(50.00)		
	410	Technical	(50.00)		
	411	Website	(50.00)		
	430	Web Site Mgt			
		430.1 Domain Fee	(50.00)		
		430.2 ISP	0.00		
		430.3 Site Maint	(500.00)		
		430.4 Additional Programing	0.00		
		400 Sub Total		(6,975.00)	
800		Region Admin Expenses			
	801	NH Incorp			
		801.1 Incorp Service Fees	(25.00)		
	802	Accountant Services	(700.00)		
	803	Liability Ins	(1,000.00)		
	804	Bank Fees	(25.00)		
	805	IRS Payment	0.00		
	806	Merchant Discount	(140.00)		
	807	Legal fees	(600.00)		
	809	Region Staff	0.00		
	810	Other	0.00		
	811	Region WebX-Teleconference	See 204.5		
	812	Task Teams	(500.00)		
	813	Region Training			
		813.1 Leadership Training	0.00		
		813.2 Workshop Training	(4,000.00)		
		800 Sub Total		(6,990.00)	
				FY12 Budget	FY13 Budget
		Total income:		42,930.00	38,065.00
		Total expenses:	Estimate	25,000.00	(38,065.00)
		Difference:		17,930.00	0.00