

Budget Summary 2004-2007						
		Proposed	Actual	Proposed	Actual	Budget
		2006-07	2006	2006	2005	2005
Income						
Conference Registrations		\$20,000.00	\$20,491.00	\$26,000.00	\$27,191.86	\$26,000.00
Interest		\$700.00				
TOTAL INCOME		\$20,700.00	\$20,491.00	\$26,000.00	\$27,191.86	\$26,000.00
JCEP Conference*						
Conference Audio Visual		\$500.00	\$226.00	\$500.00	\$578.05	\$0.00
Concurrent Workshop Speaker Fees		\$775.00	\$775.00	\$1,000.00	\$700.00	\$1,000.00
Displays and Posters				\$200.00	\$0.00	\$0.00
Entertainment/Rooms				\$500.00	\$396.07	\$1,000.00
Facilities/concurrent session rooms		\$850.00		\$1,000.00	\$700.00	\$700.00
JCEPT-WI Team Award (moved to Promo)			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Keynote Speaker		\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Meal and Breaks		\$16,000.00	\$15,896.00	\$14,000.00	\$13,756.87	\$21,000.00
Face to Face Planning Meetings/Meals		\$1,200.00	\$1,081.18	\$1,000.00	\$1,124.38	\$1,200.00
Wislines		\$300.00	\$280.52			
Refunds		\$200.00	\$24.50	\$350.00	\$269.00	\$500.00
Registration Packets		\$500.00	\$462.53	\$0.00	\$368.58	\$200.00
All Assoc Luncheon Program		\$100.00	\$103.40			
Tours		\$500.00	\$530.00			
Total Conference Balance		\$22,425.00	\$21,379.13	\$21,050.00	\$20,392.95	\$28,100.00
Executive Board						
Face to Face Mtgs (travel/meals)		\$900.00	\$868.37	\$1,000.00	\$908.00	
Wislines		\$275.00	\$260.28			
Banking Service Fees		\$16.00				
Total Exec. Board		\$1,191.00	\$1,409.37	\$1,000.00	\$908.93	\$1,000.00

Actual
2004
\$26,323.00
\$516.50
\$1,000.00
\$27,839.50
\$0.00
\$35.38
\$0.00
\$789.34
\$2,153.50
\$500.00
\$0.00
\$13,493.20
\$1,036.45
\$358.00
\$0.00
\$18,365.87
\$934.12

