

IGFOA Recommended Budget

	2005	2006	2007	2007	2008
	Actual	Actual	Budget	Est. Actual	Budget
<b>PROGRAM</b>					
<i>level of budgetary control</i>					
<b>REVENUE</b>					
Membership dues					
<i>Public Sector</i>	70,943	76,978	82,000	77,500	95,142
<i>Associate</i>	96,244.00	94,550	95,222	89,320	96,375
<i>Career development</i>	53,704	65,591	102,900	79,786	80,000
<i>Distance Learning</i>					2,500
<i>Conference</i>	77,045	91,867	85,136	120,905	96,421
<i>Publications</i>	18,520	26,036	23,104	16,500	22,750
<i>Interest income</i>	-	2,388	4,558	2,797	3,724
<i>Miscellaneous</i>	1,420	1,424	1,000	1,605	-
<i>WGFOA contract</i>	2,460	5,847	6,000	6,000	7,020
<i>Illinois Reception at GFOA</i>	5,100	6,400	10,000	9,300	9,550
<i>Special events</i>	370	1,425	1,500	1,010	1,500
<b>TOTAL REVENUES</b>	<b>\$ 325,806</b>	<b>\$ 372,506</b>	<b>\$ 411,421</b>	<b>\$ 404,722</b>	<b>\$ 414,981</b>
<b>EXPENDITURES</b>					
<b>Operations &amp; Administration</b>					
Salaries & Wages	133,849	157,243	41,694	50,208	-
Employee Insurance	1,566	3,076	2,728	1,096	-
Taxes & Pension	17,903	23,547	5,555	7,788	-
Travel	4,754	370	2,000	-	1,000
Professional development	1,846	2,684	1,000	1,217	500
Executive Board	6,815	6,904	4,900	5,491	5,400
Office supplies and services	16,335	29,321	17,634	19,783	15,000
Equipment	3,737	5,400	800	478	800
Contract with NIU			172,747	174,231	236,556
One-time expenses			7,315	7,315	-
Association Insurance	2,033	3,914	2,475	1,798	1,850
<b>Operations &amp; Administration</b>	<b>188,838</b>	<b>232,459</b>	<b>258,848</b>	<b>269,404</b>	<b>261,106</b>
<b>Member Services - Direct costs</b>					
Career Development	39,607	40,962	60,700	32,434	36,000
Conference	55,290	64,848	57,273	80,225	66,788
Publications fee based	3,838	3,246	5,100	4,038	4,000
Newsletter	9,747	6,581	9,500	7,397	7,900
Legislative Committee	7,500	7,861	12,500	12,504	12,500
Membership Committee	1,831	4,514	3,000	460	1,500
Technical Accounting Review Committee	41	162	250	62	250
Technology & Communication Committee	4,185	2,032	4,200	5,844	850
Distance Learning and Meeting					6,400
Sponsored Events	13,359	7,916	10,000	9,842	10,500
Miscellaneous	1,089		2,150	21	-
Chapter Support	2,357	4,145	3,000	3,950	3,500
50th Anniversary					5,000
Special Event	770	1,930	1,500	1,029	1,500
<b>Member Services</b>	<b>139,614</b>	<b>144,196</b>	<b>169,173</b>	<b>157,805</b>	<b>156,688</b>
<b>TOTAL EXPENSES</b>	<b>\$ 328,452</b>	<b>\$ 376,655</b>	<b>\$ 428,021</b>	<b>\$ 427,209</b>	<b>\$ 417,794</b>
<b>DIFFERENCE [Revenue - Expenses]</b>	<b>\$ (2,646)</b>	<b>\$ (4,150)</b>	<b>\$ (16,600)</b>	<b>\$ (22,486)</b>	<b>\$ (2,813)</b>