

Statements of Activities

Budget 2002 Worksheet

	ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET	COMMENTS
	6/30/00	6/30/01	12/31/00	6/30/01	6/30/02	
Revenues:						
Net membership dues	\$23,425	\$22,900	\$12,250	\$24,500	\$47,550	
Initiation fees	2,250	2,000	1,575	2,000	3,900	
Interest & investment income	2,032	1,500	1,516	2,000	2,200	
Meeting registration	33,450	27,000	0	27,000	27,000	
Exhibit registration fees	1,500	0	0	0	0	
Contributions	0	5,000	0	0	0	
Label sales	0	0	250	250	0	
Miscellaneous income	120	0	184	184	0	
Total revenues	62,777	58,400	15,776	55,934	80,650	
Expenses:						
Office supplies	13	0	0	50	50	
Printing & stationery	2,376	1,200	2	1,200	1,200	
Postage & freight	1,415	1,700	969	2,225	2,050	
Professional & legal fees	575	700	650	700	700	
Outside office services	0	300	178	178	200	
Insurance	529	0	1,058	2,117	2,200	
Publication/dues/education	0	0	0	4,600	4,600	
Telephone	0	0	157	157	200	
Computer consulting fees	0	1,000	545	1,000	1,000	
Membership directory	0	0	333	333	400	
Certificates & awards	202	0	0	236	400	
Board travel	0	200	0	1,594	1,500	
Board room services	503	0	0	600	700	
Staff travel	1,223	2,000	134	3,000	2,500	
Representation	0	0	0	0	7,000	
Promotion	875	750	0	750	800	
Printed meeting materials	2,196	1,300	0	1,333	1,400	
AV equipment rental	1,945	1,200	0	5,600	5,800	
Registration services	183	100	0	100	100	
Signs & banners	357	300	0	0	100	
Computer equipment non capitalized	58	0	0	0	0	
Food services	9,400	11,600	0	11,600	20,000	
Special functions	7,808	8,500	0	8,500	9,500	
Bank fees	445	500	176	500	400	
RSNA management fee	13,000	13,000	6,500	13,000	13,000	
Miscellaneous	145	0	20	20	0	
Total expenses	43,247	44,350	10,723	59,393	75,800	
Excess of revenues over expenses	19,529	14,050	5,053	(3,459)	4,850	

200 Annual Meeting

Statements of Activities

Budget 2002 Worksheet

		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET	COMMENTS
		6/30/00	6/30/01	12/31/00	6/30/01	6/30/02	
		Scottsdale, AZ			Phoenix, AZ	Ponte Vedra, FL	
Revenues:							
		Meeting registration	\$33,450	\$27,000	\$0	\$27,000	\$27,000 116 mbr @ \$200, 10 non-mbr @ \$300, 32 guest @ \$25
3822	200	Exhibit Registration fees	1,500	0	0	0	
3310	200	Contribution	0	5,000	0	0	
3999	200	Miscellaneous income	120	0	0	0	
Total revenues		35,070	32,000	0	27,000	27,000	
Expenses:							
4020	200	Printing & stationery	198	200	0	200	200 Est, incl. Abstracts
4030	200	Postage & freight	713	700	0	700	700 Est
4041	200	Outside office services	0	100	0	0	0
4063	200	Certificates & awards	0	0	0	0	200 2 Plagues
4220	200	Board travel & hospitality	0	0	0	1,594	1,500 Est, site visit
4230	200	Staff travel & hospitality	1,223	2,000	134	3,000	2,500 Est,site visits, 2 staff @annual meeting
4362	200	Promotion	875	750	0	750	800 Est, folders
4320	200	Registration brochure	86	0	0	33	100 Est
4330	200	Program	2,110	1,300	0	1,300	1,300 Est
4380	200	A/V equipment rental	1,945	1,200	0	5,600	5,800 Est, incl. LCD end slide preview
4410	200	Badge frames	183	100	0	100	100 Est
4470	200	Signs & banners	357	300	0	0	100 Est
4525	200	Computer equipment non capitalized	58	0	0	0	0
4560	200	Food services	9,400	11,600	0	11,600	20,000 Est, breakfast/breaks
4570	200	Special function/reception dinner	7,808	8,500	0	8,500	9,500 Est
4999	200	Miscellaneous	130	0	0	0	0
Total expenses		25,086	26,750	134	33,377	42,800	
Excess revenue over expenses		\$9,984	\$5,250	(\$134)	(\$6,377)	(\$15,800)	

400 Council

Statements of Activities

Budget 2002 Worksheet

			ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET	COMMENTS
			6/30/00	6/30/01	12/31/00	6/30/01	6/30/02	
Expenses:								
4010	400	Office supplies	\$13	\$0	\$0	\$50	\$50	Est, Board agendas
4030	400	Postage & freight	68	0	0	50	50	Est
4063	400	Certificates & awards	117	0	0	0	200	Est, pres. plague
4220	400	Board travel	0	200	0	0	0	
4310	400	Board room services-breakfast, lunch, room rental, A/V	503	0	0	600	700	Est, dinner during meeting
Total expenses			\$701	\$200	\$0	\$700	\$1,000	