

CIES BUDGET 2009

| | ORIGINAL FINAL BUDGET 2008-2009 | CURRENT BUDGET 2009 (1-1-09 to 12-31-09) | DIFFERENCE |
|-------------------------------------|------------------------------------|---|-----------------------|
| INCOME | | | |
| CIES Membership Dues | | | |
| Guaranteed Payment | 75,000.00 | 75,000.00 | 0.00 |
| Overage as per contract | 0.00 | 15,000.00 | 15,000.00 |
| TOTAL CIES Membership Dues | 75,000.00 | 90,000.00 | 15,000.00 |
| Financial Income | | | |
| Interest Income | 500.00 | 200.00 | -300.00 |
| Investment Income Kneller Endowment | 3,000.00 | 1,000.00 | -2,000.00 |
| Investment Income | 3,000.00 | 1,000.00 | -2,000.00 |
| TOTAL Financial Income | 6,500.00 | 2,200.00 | -4,300.00 |
| Grants And Donations | 0.00 | 0.00 | 0.00 |
| Journal Sales | 1,000.00 | 1,000.00 | 0.00 |
| Misc. Income | 0.00 | 0.00 | 0.00 |
| SIGs | 0.00 | 1,200.00 | 1,200.00 |
| TOTAL INCOME | 82,500.00 | 94,400.00 | 11,900.00 MORE |

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| | ORIGINAL FINAL BUDGET 2008-2009 | CURRENT BUDGET 2009 (1-1-09 to 12-31-09) | DIFFERENCE |
|--|------------------------------------|---|-----------------------|
| EXPENSES | | | |
| CER Journal | | | |
| Editorial Fees | 36,448.00 | 36,448.00 | 0.00 |
| Travel Expenses | 3,158.00 | 850.00 | -786.00 |
| Other Expenses | 0.00 | 0.00 | 0.00 |
| TOTAL CER | 39,606.00 | 37,298.00 | -786.00 |
| Professional Fees & Contract Services | | | |
| Accounting | | | |
| Accounting & Taxes | 3,000.00 | 5,000.00 | 2,000.00 |
| Tri-annual Audit | 2,000.00 | 0.00 | -2,000.00 |
| SUB-TOTAL Accounting | 5,000.00 | 5,000.00 | 0.00 |
| Legal Fees | 0.00 | 2,000.00 | 2,000.00 |
| Elections | 900.00 | 900.00 | 0.00 |
| Surveys | 0.00 | 300.00 | 300.00 |
| Insurance | 0.00 | 750.00 | 750.00 |
| Other Outside Contract Service Fees | 0.00 | 0.00 | 0.00 |
| TOTAL Professional Fees | 5,900.00 | 8,950.00 | 3,050.00 |
| Presidential | | | |
| Discretionary Funds | 1,000.00 | 1,000.00 | 0.00 |
| Other Presidential | 250.00 | 250.00 | 0.00 |
| TOTAL Presidential | 1,250.00 | 1,250.00 | 0.00 |
| Regular Committees, Awards, Regional | | | |
| Gail Kelly Award | 500.00 | 500.00 | 0.00 |
| Gender | 300.00 | 300.00 | 0.00 |
| Historian | 6,500.00 | 6,500.00 | 0.00 |
| New Scholars | 5,000.00 | 5,000.00 | 0.00 |
| UREAG | 4,000.00 | 4,000.00 | 0.00 |
| Regional CIES Support | 1,000.00 | 1,000.00 | 0.00 |
| Other Regular Committees | 0.00 | 0.00 | 0.00 |
| TOTAL Regular Committees | 17,300.00 | 17,300.00 | 0.00 |
| Secretariat | | | |
| Annual Management Fee | 30,000.00 | 30,000.00 | 0.00 |
| Other Secretariat (Travel) | 1,000.00 | 1,000.00 | 0.00 |
| Conference Abstract Management | 15,000.00 | 3,000.00 | -12,000.00 |
| TOTAL Secretariat | 46,000.00 | 34,000.00 | -12,000.00 |
| Society Outside Activities | | | |
| Other Conferences/Meetings | | | |
| Travel for WCCES delegate | 1,500.00 | 1,500.00 | 0.00 |
| SUB-TOTAL Other Conferences/Meetings | 1,500.00 | 1,500.00 | 0.00 |
| Dues, Fees, Memberships | | | |
| WCCES | 400.00 | 400.00 | 0.00 |
| Other Dues, Fees, Memberships, Financial | 0.00 | 0.00 | 0.00 |
| SUB-TOTAL Dues | 400.00 | 400.00 | 0.00 |
| TOTAL Outside Activities | 1,900.00 | 1,900.00 | 0.00 |
| TOTAL EXPENSES | 111,956.00 | 100,698.00 | -9,736.00 LESS |
| OVERALL GAIN/LOSS | -29,456.00 | -6,298.00 | |

NOTE: This is the general budget for regular operations and does not include budgeted income or expenditure for the annual conference.