

New Hampshire Planners Association
PROPOSED FY 2012 BUDGET

		As of 9/27/11			Proposed	
		FY 11 Budget	FY 11 YTD	11 Variance	FY 12 Budget	11-12 Variance
100	Revenues					
101	Dues--Organizational	2,700.00	2,850.00	150.00	2,850.00	150.00
102	Dues--Individual	3,600.00	3,430.00	(170.00)	3,480.00	(120.00)
103	Dues--Student/Retired	0.00	0.00	0.00	0.00	0.00
110	Annual Meeting	1,000.00	0.00	(1,000.00)	1,000.00	0.00
120	Conference Registration	10,000.00	6,707.11	(3,292.89)	7,500.00	(2,500.00)
121	Conference Sponsorship	5,000.00	7,550.00	2,550.00	7,500.00	2,500.00
130	Prof Dev Workshop Registration	1,250.00	0.00	(1,250.00)	1,250.00	0.00
131	Prof Dev Workshop Sponsorship	0.00	0.00	0.00	0.00	0.00
140	NNECAPA Conf Registration	0.00	0.00	0.00	0.00	0.00
141	NNECAPA Conf Sponsorship	0.00	0.00	0.00	0.00	0.00
150	Directory Sponsorship	500.00	0.00	(500.00)	500.00	0.00
151	Directory Sales	375.00	7.50	(367.50)	375.00	0.00
160	NNECAPA Planning Grant	2,000.00	0.00	(2,000.00)	1,000.00	(1,000.00)
161	Other Grants	0.00	0.00	0.00	0.00	0.00
190	Interest	0.00	0.00	0.00	0.00	0.00
198	Miscellaneous	0.00	60.25	60.25	0.00	0.00
199	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00
	Total Revenues	26,425.00	20,604.86	(5,820.14)	25,455.00	(970.00)
200	Expenses					
201	Postage / Mailings	250.00	199.30	(50.70)	300.00	50.00
202	Supplies & Printing	100.00	299.33	199.33	400.00	300.00
210	Annual Meeting	1,000.00	200.00	(800.00)	1,000.00	0.00
220	Conference	15,000.00	14,464.08	(535.92)	15,000.00	0.00
230	Prof Dev Workshop	1,500.00	1,200.00	(300.00)	1,500.00	0.00
240	NNECAPA Conference	0.00	0.00	0.00	0.00	0.00
250	Directory	375.00	0.00	(375.00)	375.00	0.00
260	Grants to Other Organizations	1,000.00	0.00	0.00	1,000.00	0.00
261	Conference Sponsorship (Other org)	1,000.00	0.00	(1,000.00)	1,000.00	0.00
262	Special Project (NNECAPA Grant)	2,000.00	0.00	(2,000.00)	1,000.00	(1,000.00)
270	Lobbyist	2,500.00	2,500.00	0.00	2,500.00	0.00
280	Board Mileage	200.00	0.00	(200.00)	200.00	0.00
281	Board Meetings	250.00	239.25	(10.75)	250.00	0.00
285	Awards / Recognitions	100.00	510.77	410.77	500.00	400.00
290	Bank Fees	0.00	15.00	15.00	36.00	36.00
298	Miscellaneous	0.00	190.00	190.00	0.00	0.00
299	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00
	Total Expenses	25,275.00	19,817.73	(5,457.27)	25,061.00	(214.00)
	Year Balance (Rev - Exp)	1,150.00	787.13	-362.87	394.00	(756.00)