

Greater Cincinnati Dayton IREM Chapter 9 2010 Operating Budget

Income

2010 Dues income based on current membership of 121 professional members and 29 Industry Partners

Total 4000 - General Revenue	50,500
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Projected newsletter and website advertising income.

Total 4100 - Publications Income	3,350
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Projected income from guest fees, special event fees and sponsorship income.

Total 4200 - Programs Income	42,640
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Projected income from class offerings and continuing education courses scheduled in 2010.

Total 4300 - Education Income	1,785
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TOTAL INCOME	98,275
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Expense

Webiste hosting expense.

Total 5100 - Publication Expense	180
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Estimated cost of general membership meetings, golf outing, special programs and installation luncheon.

Total 5200 - Programs Expense	36,150
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Estimated cost of course offering scheduled in 2010. Includes instructor fees and royalties IREM.

Total 5300 - Education & Certification Exp	450
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Cost of administrative contract and reimbursable expenses (phone, voicemail, etc.)

Total 6100 - Administration Fees	29,950
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Advertising in local publications.

Total 6300 - Advertising & Promotion	360
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National conference registration and travel expense for Executive Committee to IREM meetings.

Total 6400 - Board Expenses	17,320
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Cost of accounting services (tax return preparation), postage, bankcard processing fees and office supplies.

Total 6500 - General & Administrative Exp	2,840
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Total 6600 - Federal Tax	2,400
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Total 6700 - Mileage	1,200
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Contingency Reserve (5% of Expense Estimate)	4,423
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Total Expense	95,273
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Net Income/(Loss)	3,003
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