

Greater Cincinnati Dayton IREM Chapter 9 2011 Operating Budget

Income

2011 Dues income based on current membership of 121 professional members and 29 Industry Partners

Total 4000 - General Revenue 51,450

Projected newsletter and website advertising income.

Total 4100 - Publications Income 5,600

Projected income from guest fees, special event fees and sponsorship income.

Total 4200 - Programs Income 40,675

Projected income from class offerings and continuing education courses scheduled in 2011.

Total 4300 - Education Income 1,550

TOTAL INCOME 99,275

Expense

Website hosting and updating expense

Total 5100 - Publication Expense 5,405

Estimated cost of general membership meetings, golf outing, special programs and installation luncheon.

Total 5200 - Programs Expense 28,275

Estimated cost of course offering scheduled in 2011. Includes instructor fees and royalties IREM.

Total 5300 - Education & Certification Exp 285

Cost of administrative contract and reimbursable expenses (phone, voicemail, etc.)

Total 6100 - Administration Fees 30,180

Advertising in local publications.

Total 6300 - Advertising & Promotion 360

National conference registration and travel expense for Executive Committee to IREM meetings.

Total 6400 - Board Expenses 24,750

Cost of accounting services (tax return preparation), postage, bankcard processing fees and office supplies.

Total 6500 - General & Administrative Exp 2,480

Total 6600 - Federal Tax 2,400

Total 6700 - Mileage 1,200

Contingency Reserve (5% of Expense Estimate) 4,647

Total Expense 99,982

Net Income/(Loss) -707