

## MAWS Annual Budget - 2013 compared to projected full year 2012 and actual 2011, 2010

	BUDGET	PROJ FULL YR	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2013 *	FY 2012 &	FY 2012	FY 2011	FY 2011	FY 2010	FY 2010
<b>INCOME</b>							
Districts	8,530.00	7,321.00	14,000.00	10,811.37	14,500.00	14,091.41	14,500.00
Independent meetings	600.00	680.00	400.00	379.27			
Individual donations	1,000.00	1,000.00	2,000.00	2,113.30	2,350.00	2,319.60	2,350.00
ANLP % for office managers salary	6,000.00	5,978.00	6,000.00	6,007.61	5,880.00	5,896.68	5,880.00
ANLP donations	3,000.00	3,000.00	2,000.00	3,000.00	2,000.00	1,500.00	2,000.00
Convention	5,000.00	6,000.00	0.00	5,000.00		1,000.00	
5 keeps us alive		-		-		263.00	
Other Income (describe below) #	600.00	562.00	600.00	1,121.35		2,903.80	
<b>TOTAL INCOME</b>	<b>24,730.00</b>	<b>24,541.00</b>	<b>25,000.00</b>	<b>28,432.90</b>	<b>24,730.00</b>	<b>27,974.49</b>	<b>24,730.00</b>
<b>EXPENSES</b>							
Payroll	10,600.00	10,538.00	10,600.00	10,583.14	10,764.00	10,717.85	10,764.00
Payroll taxes & other	3,800.00	3,663.00	3,800.00	3,765.98	3,816.00	3,436.57	3,816.00
Payroll Process Fees & other	460.00	429.00	460.00	449.03	0.00	80.21	0.00
Conference lodging & other ^	1,600.00	2,225.00	2,000.00	1,400.30	2,750.00	2,500.00	2,750.00
Conference travel	3,000.00	3,450.00	2,500.00	2,949.97	2,500.00	2,500.00	2,500.00
Office Expense	500.00	268.00	700.00	1,001.57	850.00	485.93	850.00
D&O Insurance	1,100.00	1,078.00	1,161.00	1,161.00	1,161.00	1,161.00	1,161.00
Accounting Fees	1,325.00	1,325.00	1,325.00	1,485.97	1,325.00	1,117.39	1,325.00
800 Line	750.00	773.00	700.00	590.21	700.00	736.50	700.00
Web Hosting	500.00	491.00	400.00	383.40	239.40	239.40	239.40
Conference calls	0.00	-	81.00	80.72	157.00	512.20	157.00
Bank charges	270.00	263.00	228.00	288.40	203.40	237.60	203.40
Internet	315.00	315.00	225.00	231.00	252.00	226.80	252.00
Other Expense (describe below) #	500.00	1,020.00	800.00	1,799.69		1,862.95	
<b>TOTAL EXPENSES</b>	<b>24,720.00</b>	<b>25,838.00</b>	<b>24,980.00</b>	<b>26,170.38</b>	<b>24,717.80</b>	<b>25,814.40</b>	<b>24,717.80</b>
<b>NET INCOME/(EXPENSE)</b>	<b>10.00</b>	<b>(1,297.00)</b>	<b>20.00</b>	<b>2,262.52</b>	<b>12.20</b>	<b>2,160.09</b>	<b>12.20</b>

& Using actual income, expense results through March 2012

^ For 2013 assumes \$160 x 10

# includes seed money for conference (\$500 inc & exp each yr); actual FY 2011 includes convention seed money (\$1,000 income);  
proj FY 2012 includes conv seed money (\$1,000 expense)

\* assumes most income/expenses stay constant. In order to at least break even, the budget for district donations is increased compared to the proj 2012 level