

TREASURER'S REPORT...2005 BUDGET...SERACPE
 Prepared by Jasper N. Keith, Jr., Treasurer
 As of October 5, 2005

1.0 INCOME	2005 BUDGET	RECEIVED
1.1 ACPE Revenue Sharing	1,500	1,635.50
a. RD Consultation	500	599.07
1.2 Accreditation		
a. Fees	2,500	1,050.00
b. Expenses	2,500	1,151.02
1.3 Certification	3,000	2,044.50
a. Candidates Ldg/Mls	165.00	
1.4 Center Fees @\$75	3,225	3,600.00
1.5 Student Fees @\$70	67,500	66,563.00
a. Previous Year	2,250	6,790.00
b. Fees for 2006		
1.6 W/drwl>Reserves	32,195	
1.7 Spring Meeting	8,000	10,919.49
1.8 Fall Meeting		
1.9 Endowment Income		
1.10 Miscellaneous	500	365.00
1.11 Interest >Checking/MMA	30	21.55
1.12 Endmt.Fund: Std. Comm.		
TOTAL BUDGETED INCOME:	123,700	
TOTAL RECEIVED TO DATE:		94,904.13

EXPENSES	BUDGETED FOR 2005	EXPENDED
2.0 EXPENSES OF STANDING COMMITTEES:		
2.1 Accreditation	7,000	3,293.44
a. Site Team Expenses		395.15
b. Honorariums		250.00
2.2 Administrative Board	2,000	3,668.87
2.3 Annual Conf/C. Ed.	750	1,429.97
2.4 Certification	9,000	8,975.26
a. Candidate Ldg/Mls		
2.5 Coordinating Council	500	
2.6 Budget & Investment	300	130.00
2.7 History	500	504.49
2.8 Long Range Development	1,000	2,005.50
2.9 Mission Project	0	
2.10 Peer Review	2,500	2,926.28
2.11 Professional Ethics	2,000	816.96
2.12 Racial Ethnic	750	63.35
REM Invitational	3,000	3,100.00
2.13 Representation Nominations	1,000	0
2.14 Research	500	0
2.15 Seminary/Denom.Relations	500	
2.16 Standards	500	201.00
Sub-total/Standing Committees	31,800	27,760.27

3.0 BUSINESS MEETINGS AND CONTINUING EDUCATION

3.1	Spring Meeting	8,000	12,145.66
3.2	Fall Meeting	0	
Sub-total/Standing Committees		8,000	12,145.66

4.0 REPRESENTATION TO ACPE MEETINGS

4.1	Regional Chairperson	2,500	0
4.2	Reg.Dir.Mtg/ACPE	1,000	1,665.91
4.3	Hospitality	750	254.92
4.4	Travel Subsidy		
	a. ACPE Mtgs	2,500	
	b. Retired Supervisors	1,000	
Sub-total/Representation		7,750	1,920.83

SPECIAL PROJECTS

5.1	Mission Funding:	0	0
5.2	Cont/Ed Events	7,500	5,716.05
5.3	Communications	2,500	
5.4	ACPE Transfers	1,200	1,564.44
Sub-total/Projects		10,200	7,280.49

**SUB-TOTAL: COMMITTEES &
ACPE REPRESENTATIONS**

57,750	38,086.98
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REGIONAL OFFICE EXPENSE

6.1	Secretarial Support	9,500	4,950.00
6.2	Audit	1,600	1,550.00
6.3	Computer Program	500	
	On Line	500	215.10
	Webmaster	1,200	360.00
6.4	Maintenance	500	494.34
6.5	Equipment	1,000	0
6.6	Miscellaneous	1,000	0
	Bank Service Charge	0	
	Bad Checks		75.00
6.7	Postage	500	259.00
6.8	Printing	700	0
	Supplies	300	128.90
6.9	Telephone	750	0
6.10	Reg. Dir. Contract	20,800	15,597.00
6.11	Reg. Dir. Housing	20,800	15,597.00
6.12	Reg. Dir. Prof. Exp.	7,500	2,331.15
Sub-total/Regional Office		65,950	41,557.49

GRAND TOTAL EXPENSES:	125,050
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Total Expended as of 10/05/05	90,664.74
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Income/(Expenses) as of 10/05/05	4,239.39
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Income from reserves to date:	0
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