

**TREASURER'S REPORT...2006 BUDGET...SERACPE**  
 Prepared by Jasper N. Keith, Jr., Treasurer  
 As of December 31, 2006

<b>1.0</b>	<b>INCOME</b>	<b>2006 BUDGET</b>	<b>RECEIVED</b>
1.1	ACPE Revenue Sharing		
	a. RD Consultation	500	599,07
1.2	Accreditation		
	a. Fees	2,500	700.00
	b. Expenses	2,500	1,372.29
	c. Credit		
1.3	Certification	3,000	3,382,24
	a. Candidates Ldg/Mls		620.13
1.4	Center Fees @\$75	3,225	2,925.00
1.5	Student Fees @\$60	78,000	87,255.00
	a. Previous Year	2,250	665.00
	a. Fees for 2007		1,330.00
1.6	Spring Meeting	8,000	14,784.00
1.7	Fall Meeting		
1.8	Endowment Income	15,000	
1.9	Miscellaneous	500	
1.10	Interest >Checking/DFB	0	3.55

**Sub-total of income.....113,636.28**

1.11	Bank Reconciliation from '02-'06, DFB		1,283.05
1.12	Withdrawal from Reserves	33,075	5,000.00
<b>TOTAL BUDGETED INCOME:</b>		<b>148,550</b>	
<b>TOTAL RECEIVED TO DATE:</b>			<b>119,919.33</b>

	<b>EXPENSES BUDGETED FOR 2006</b>	<b>EXPENDED</b>
<b>2.0</b>	<b>EXPENSES OF STANDING COMMITTEES:</b>	
2.1	Accreditation	7,000
	a. Site Team Expenses	5,890.48
	b. Honorariums	2,471.44
	b. Honorariums	425.00
2.2	Administrative Board	2,000
2.3	Annual Conf/C. Ed.	750
2.4	Certification	13,000
	a. Candidate Ldg/Mls	11,621.46
	b. Prepaid	324.05
2.5	Budget & Investment	300
2.6	History	750
2.7	Long Range Development	1,500
2.8	Peer Review	2,500
2.9	Professional Ethics	2,000
2.10	Racial Ethnic	750
2.11	Representation Nominations	1,000
2.12	Seminary/Denom.Relations	500
2.13	Standards	500
<b>Sub-total/Standing Committees</b>		<b>33,050</b>
		<b>29,246.34</b>

**3.0 BUSINESS MEETINGS AND CONTINUING EDUCATION**

3.1	Spring Meeting	8,000	11,916.85
3.2	Fall Meeting	0	
<b>Sub-total/Standing Committees</b>		<b>8,000</b>	<b>11,916.85</b>

**4.0 REPRESENTATION TO ACPE MEETINGS**

4.1	Regional Chairperson	2,000	187.60
4.2	Reg.Dir.Mtg/ACPE	1,000	1,285.51
4.3	Hospitality	750	454.00
4.5	Travel Subsidy		540.00
	a. ACPE Mtgs	2,500	
	b. Retired Supervisors	1,000	
<b>Sub-total/Representation</b>		<b>7,250</b>	<b>2,467.11</b>

<b>5.0</b>	<b>SPECIAL PROJECTS</b>	<b>16,000</b>	
	a. REM Invitational		3,770.00
	b. Florida Consortium		8,374.71
	c. Interstate Sup CPE		3,934.48
5.1.	ACPE Tampa Mtg.	15,000	
<b>Sub-total/Projects</b>		<b>31,000</b>	<b>16,079.19</b>

<b>SUB-TOTAL: COMMITTEES &amp; ACPE REPRESENTATIONS</b>		<b>79,300</b>	<b>59,709.49</b>
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**6.0 REGIONAL OFFICE EXPENSE**

6.1	Secretarial Support	9,500	3,675.14
6.2	Audit	1,600	1,550.00
6.3	Computer Program	500	
	On Line	500	379.80
	Webmaster	1,200	530.00
6.4	Maintenance	500	
6.5	Equipment	1,000	691.91
6.5	Miscellaneous	1,000	300.00
	Bank Service Charge		144.57
	Bad Checks		
6.6	Postage	500	398.39
6.7	Printing	700	143.50
	Supplies	300	520.06
6.9	Telephone	750	386.17
6.10	Reg. Dir. Contract	21,660	21,600.00
6.11	Reg. Dir. Housing	21,660	21,600.00
6.12	Reg. Dir. Prof. Exp.	8,000	7,178.90
<b>Sub-total/Regional Office</b>		<b>69,250</b>	<b>59,098.44</b>
<b>GRAND TOTAL EXPENSES:</b>		<b>148,550</b>	
<b>Total Expended as of 12/31/06</b>			<b>118,807.93</b>

**Income/(Expenses) as of 12/31/06** (5,171.65)

Income from reserves to date: \$5,000.00