

**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	360.00
2.8	Peer Review	750
2.9	Professional Ethics	2,500
2.10	Racial Ethnic	2,000
2.11	Representation Nominations	750
2.12	Seminary/Denom.Relations	1,000
2.13	Standards	500
		255.16
		40.00
		40.00
		411.40
		2,520.76
		315.04
		360.00
		2,471.44
		5,890.48
		7,000
		11,621.46
		13,000
		1,086.06
		2,500
		1,500
		2,520.76
		315.04
		360.00
		411.40
		425.00
		471.44
		520.76
		5890.48
		621.46
		636.28
		665.00
		699.07
		700.00
		724.05
		750
		780.00
		821.46
		872.55
		919.33
		925.00
		974.00
		1000
		1086.06
		1136.28
		1162.14
		1199.33
		1283.05
		1372.29
		14784.00
		15000
		15000
		15500
		1621.46
		1636.28
		1665.00
		1699.07
		1700.00
		1724.05
		1750
		1780.00
		1821.46
		1872.55
		1919.33
		1925.00
		1974.00
		2000
		2086.06
		2136.28
		2162.14
		2199.33
		2283.05
		2372.29
		24784.00
		25000
		25000
		25500
		2621.46
		2636.28
		2665.00
		2699.07
		2700.00
		2724.05
		2750
		2780.00
		2821.46
		2872.55
		2919.33
		2925.00
		2974.00
		3000
		3086.06
		3136.28
		3162.14
		3199.33
		3283.05
		3372.29
		34784.00
		35000
		35000
		35500
		3621.46
		3636.28
		3665.00
		3699.07
		3700.00
		3724.05
		3750
		3780.00
		3821.46
		3872.55
		3919.33
		3925.00
		3974.00
		4000
		4086.06
		4136.28
		4162.14
		4199.33
		4283.05
		4372.29
		44784.00
		45000
		45000
		45500
		4621.46
		4636.28
		4665.00
		4699.07
		4700.00
		4724.05
		4750
		4780.00
		4821.46
		4872.55
		4919.33
		4925.00
		4974.00
		5000
		5086.06
		5136.28
		5162.14
		5199.33
		5283.05
		5372.29
		54784.00
		55000
		55000
		55500
		5621.46
		5636.28
		5665.00
		5699.07
		5700.00
		5724.05
		5750
		5780.00
		5821.46
		5872.55
		5919.33
		5925.00
		5974.00
		6000
		6086.06
		6136.28
		6162.14
		6199.33
		6283.05
		6372.29
		64784.00
		65000
		65000
		65500
		6621.46
		6636.28
		6665.00
		6699.07
		6700.00
		6724.05
		6750
		6780.00
		6821.46
		6872.55
		6919.33
		6925.00
		6974.00
		7000
		7086.06
		7136.28
		7162.14
		7199.33
		7283.05
		7372.29
		74784.00
		75000
		75000
		75500
		7621.46
		7636.28
		7665.00
		7699.07
		7700.00
		7724.05
		7750
		7780.00
		7821.46
		7872.55
		7919.33
		7925.00
		7974.00
		8000
		8086.06
		8136.28
		8162.14
		8199.33
		8283.05
		8372.29
		84784.00
		85000
		85000
		85500
		8621.46
		8636.28
		8665.00
		8699.07
		8700.00
		8724.05
		8750
		8780.00
		8821.46
		8872.55
		8919.33
		8925.00
		8974.00
		9000
		9086.06
		9136.28
		9162.14
		9199.33
		9283.05
		9372.29
		94784.00
		95000
		95000
		95500
		9621.46
		9636.28
		9665.00
		9699.07
		9700.00
		9724.05
		9750
		9780.00
		9821.46
		9872.55
		9919.33
		9925.00
		9974.00
		10000
		10086.06
		10136.28
		10162.14
		10199.33
		10283.05
		10372.29
		104784.00
		105000
		105000
		105500
		10621.46
		10636.28
		10665.00
		10699.07
		10700.00
		10724.05
		10750
		10780.00
		10821.46
		10872.55
		10919.33
		10925.00
		10974.00
		11000
		11086.06
		11136.28
		11162.14
		11199.33

**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>

**5.0 SPECIAL PROJECTS 16,000**

	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>

**SUB-TOTAL: COMMITTEES &**

<b>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>	
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<b>Total Expended as of 12/31/06</b>		<b>118,807.93</b>
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**Income/(Expenses) as of 12/31/06**

(5,171.65)

Income from reserves to date: \$5,000.00