

TREASURER'S REPORT...2007 BUDGET...SERACPE
 Prepared by Jasper N. Keith, Jr., Treasurer
 As of December 31, 2007

1.0 INCOME	2007 BUDGET	RECEIVED
1.1 ACPE Revenue Sharing		
a. RD Consultation	500	
1.2 Accreditation		
a. Fees	2,500	2,800.00
b. Expenses	2,500	7,980.54
c. Credit		
1.3 Certification	3,000	2,250.00
a. Candidates Ldg/Mls		1,244.00
1.4 Center Fees @\$75	3,225	3,595.00
1.5 Student Fees @\$70	85,000	80,588.20
a. Previous Year	2,250	4,900.00
a. Fees for 2008		2,100.00
1.6 Spring Meeting	9,000	10,199.50
1.7 Fall Meeting		718.50
1.8 Endowment Income	15,000	10,000.00
1.9 Miscellaneous	500	1,500.00
Refunds from payments made		780.00
Sub-total of income		128,655.74
1.11 Contributions to Endowment		
1.12 Withdrawal from Reserves	22,357	5,000.00
TOTAL BUDGETED INCOME:	145,832	
TOTAL RECEIVED TO DATE:		133,655.74

	EXPENSES BUDGETED FOR 2007	EXPENDED
2.0 EXPENSES OF STANDING COMMITTEES:		
2.1 Accreditation	6,500	9,339.05
a. Site Team Expenses		7,782.16
b. Honorariums		2,025.00
2.2 Administrative Board	3,000	2,336.66
2.2a RD Task Force	5,000	
2.3 Annual Conf/C. Ed.	750	831.10
2.4 Certification	13,000	9,560.67
a. Candidate Ldg/Mls		992.31
b. Prepaid		
2.5 Budget & Investment	300	447.00
2.6 History	750	1,892.51
2.7 Mission & Development	3,000	1,253.16
2.8 Peer Review	2,500	1,910.01
2.9 Professional Ethics	2,000	222.80
2.10 Racial Ethnic	750	519.65
2.11 Representation Nominations	1,000	981.80
2.12 Seminary/Denom.Relations	500	
2.13 Standards	500	330.72
Sub-total/Standing Committees	39,550	40,424.60

3.0 BUSINESS MEETINGS AND CONTINUING EDUCATION

3.1	Spring Meeting	8,000	13,622.42
3.2	Fall Meeting	0	
Sub-total/Standing Committees		8,000	13,622.42

4.0 REPRESENTATION TO ACPE MEETINGS

4.1	Regional Chairperson	2,000	
4.2	Reg.Dir.Mtg/ACPE	1,000	
4.3	Hospitality	750	
4.5	Travel Subsidy		
	a. ACPE Mtgs	2,500	1,439.03
	b. Retired Supervisors	1,000	646.80
	c. ACPE Bd of Reps		1,425.90
	d. ACPE Insurance		840.59
Sub-total/Representation		7,250	4,352.32

5.0 SPECIAL PROJECTS

	a. REM Invitational	5,000	4,785.41
	b. Florida Consortium	7,500	5,171.16
	Prepay for '08		500.00
	c. Interstate Sup CPE	2,500	752.31
Sub-total/Projects		15,000	11,208.88

SUB-TOTAL: COMMITTEES &

ACPE REPRESENTATIONS	69,800	69,608.22
-----------------------------	---------------	------------------

6.0 REGIONAL OFFICE EXPENSE

6.1	Secretarial Support	9,000	2,219.00
6.2	Audit	1,600	1,800.00
6.3	Computer Program	500	460.00
	On Line	500	339.69
	Webmaster	1,200	710.00
6.4	Maintenance	500	100.00
6.5	Equipment	1,000	435.19
6.5	Miscellaneous	2,000	358.99
	Bank Service Charge/Bad Checks		199.22
6.6	Postage	500	606.27
6.7	Printing	700	589.73
6.8	Supplies	700	988.23
6.9	Telephone	1,000	1,027.33
6.10	Reg. Dir. Contract	22,416	22,416.00
6.11	Reg. Dir. Housing	22,416	22,416.00
6.12	Reg. Dir. Prof. Exp.	12,000	10,337.49
Sub-total/Regional Office		76,032	65,003.14

GRAND TOTAL EXPENSES: 145,832

Transfer Student unit fees to other regions for Vitas	1,500.00
---	----------

Total Expended as of 12/31/07	136,111.36
--------------------------------------	-------------------

Income/(Expenses) as of 12/31/07	(\$2,445.62)
---	---------------------

(Income from reserves: \$5,000.00; from Endowment Fund \$10,000)