

TREASURER'S REPORT...2009 BUDGET...SERACPE

Prepared by Jasper N. Keith, Treasurer

as of December 31, 2009

1.0 INCOME	2009 BUDGET	RECEIVED
1.1 ACPE Revenue Sharing		
a. RD Consultation	500	332.00
1.2 Accreditation		
a. On-Site Fees	2,500	2,950.00
b. Expenses	2,500	7,809.55
1.3 Certification	3,000	3,300.00
a. Candidates Ldg/Mls		850.00
1.4 Center Fees @\$75	3,500	4,050.00
1.5 Student Fees @\$70	85,000	85,258.34
a. Previous Year	3,000	2,170.00
b. Fees for 2010		1,820.00
1.6 Spring Meeting		
1.7 Fall Meeting	8,000	18,251.80
1.8 Miscellaneous		1,606.60
1.9 a. Standing Committees		2,749.00
1.10 Sub-total of income		131,147.29
Withdrawal from Reserves	26,966	12,000.00
1.8 Endowment Income	15,000	
TOTAL BUDGETED INCOME:	149,966	
TOTAL RECEIVED TO DATE: [31 Dec 09]		143,147.29

	EXPENSES BUDGETED FOR 2009	EXPENDED
2.0 EXPENSES OF STANDING COMMITTEES:		
2.1 Accreditation	7,000	7,330.77
a. Site Team Expenses		6,996.08
b. Honorariums		1,750.00
2.2 Administrative Board	3,000	4,603.61
a. RD Task Force	5,000	
2.3 Annual Conf/C. Ed.	750	428.32
2.4 Budget & Investment	500	380.00
2.5 Certification travel	12,000	8,357.05
Certification ldg/mls		7,692.02
Candidate Ldg/Mls		695.41
2.6 Cultural Racial Ethnic	1,000	
2.7 History	1,200	857.98
2.8 Mission & Development	2,500	2,583.58
2.9 Peer Review	2,500	2,131.16
2.10 Representation Nominations	1,000	165.00
2.11 Seminary/Denom.Relations	750	
2.12 Standards	500	0
Sub-total/Stdg.Comm:	39,200	43,970.98

3.0 BUSINESS MEETINGS AND CONTINUING EDUCATION

3.1 Spring Meeting		
3.2 Fall Meeting	8,000	15,822.33
A. Reimbursements		2,275.00
Sub-total/Standing Committees	8,000	18,097.33

4.0 REPRESENTATION TO ACPE MEETINGS

4.1	Regional Chairperson	2,000	
4.2	Reg.Dir.Mtg/ACPE	1,000	
4.3	Hospitality	450	32.48
4.4	Professional Ethics	1,500	
4.5	Travel Subsidy		
	a. ACPE Mtgs	3,000	
	b. Retired Supervisors	1,000	
	c. ACPE Bd of Reps		1,324.72
	d. ACPE Insurance	1,000	956.18
	e. Foundation for CPE		
	Sub-total/Representation	8,450	2,313.38

5.0 SUB-TOTAL: COMMITTEES & ACPE REPRESENTATIONS

70,950	64,381.69
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6.0 REGIONAL OFFICE EXPENSE

6.1	Secretarial Support	8,200	
6.2	Audit	2,000	1,800.00
6.3	Computer Program	500	220.06
	On Line	500	485.75
	Webmaster	1,000	720.00
6.4	Maintenance	500	260.00
6.5	Equipment	1,000	
6.5	Miscellaneous	2,000	
	Bank Service Charge/Bad Checks		160.75
6.6	Postage	500	276.69
6.7	Printing	600	404.41
6.8	Supplies	1,000	1,463.20
6.9	Telephone	1,200	1,547.87
6.10	Reg. Dir. Contract	24,008	24,008.00
6.11	Reg. Dir. Housing	24,008	24,008.00
6.12	Reg. Dir. Prof. Exp.	12,000	11,752.20
	Sub-total/Regional Office	79,016	67,106.93

7.0 OPERATING EXPENSES 134,666 131,488.62**SPECIAL PROJECTS SUPPORTED BY INCOME FROM ENDOWMENT* OR CASH RESERVES+**

a.	REM Invitational	6,500	4,000.00
b.	Florida Consortium	5,000	4,754.80
c.	Interstate Sup CPE	3,800	812.37
8.0	Sub-total/Projects	15,300	9,567.17+

GRAND TOTAL EXPENSES: 149,966 141,055.79Income/(Expenses) as of 31 Dec '09\$2,091.50