

TREASURER'S REPORT...2010 BUDGET...SERACPE

prepared by Jasper N. Keith, Jr., Regional Director
for Olen Grubbs, Regional Treasurer of the Southeast Region, ACPE
as of December 31, 2010

1.0 INCOME	2010 BUDGET	RECEIVED
1.1 ACPE Revenue Sharing		
a. RD Consultation	500	647.20
1.2 Accreditation		
a. Five Year Review Fees	1,250	1,750.00
b. On Site Review Fees	3,750	4,650.00
c. On Site Expenses	3,000	5,756.77
1.3 Certification	3,500	5,150.00
Candidates Ldg/Mls		2,106.92
1.4 Center Fees @\$75	3,325	3,300.00
1.5 Student Fees for 2010 @\$70	85,050	101,191.66
a. Fees for 2007		1,390.00
a. Fees for 2008		1,200.00
b. Fees for 2009	3,000	4,550.00
c. Fees for 2011		
1.6 Spring Meeting		70.00
1.7 Fall Meeting	10,000	12,917.00
1.8 Miscellaneous		2,009.54
Sub-total of income.....	113,375	146,689.09
1.11 Contributions to Endowment		
1.12 Transfer from Endowment	11,500	6,500.00
1.13 Withdrawal from Reserves	17,625	
TOTAL BUDGETED INCOME:	142,500	
TOTAL RECEIVED TO DATE:		153,189.09

	EXPENSES BUDGETED FOR 2010	EXPENDED
2.0 EXPENSES OF STANDING COMMITTEES:		
2.1 Accreditation	10,000	7,321.80
a. Site Team Expenses	3,000	6,395.63
b. Honorariums	4,500	2,650.00
2.2 Administrative Board	2,000	4,191.07
2.3 Annual Conf/C. Ed.	750	1,615.48
2.4 Budget & Investment	750	670.29
2.5 Certification travel	15,000	12,890.36
Certification ldg/mls		12,388.00
Candidate Ldg/Mls		2,639.36
2.6 CulturalRacialEthnic	750	532.52
2.7 History	1,000	1,343.28
2.8 Mission & Development	1,000	1,079.67
2.9 Peer Review	2,500	3,744.09
2.10 Representation Nominations	750	770.98
2.11 Seminary/Denom.Relations	750	668.72
2.12 Standards	750	
Sub-total/Stdg. Comm:	43,500	58,901.25

3.0 BUSINESS MEETINGS AND CONTINUING EDUCATION

3.1 Fall Meeting	10,000	12,726.33
Pre-pay for 2012 to Epworth by the Sea		2,000.00
Sub-total/Meetings	10,000	14,726.33

4.0 REPRESENTATION TO ACPE MEETINGS

4.1 Regional Chairperson	1,500	677.52
4.2 Reg.Dir.Mtg/ACPE	1,000	
4.3 Professional Ethics	1,500	
4.3 Hospitality	400	618.01
4.5 Travel Subsidy		
a. Retired Supervisors	2,000	
b. ACPE Bd of Reps	1,250	1,765.30
c. ACPE Insurance	2,400	896.24
e. Foundation for CPE		
Sub-total/Representation	10,050	3,957.07

5.0 SUB-TOTAL: COMMITTEES & ACPE REPRESENTATIONS

63,550	77,584.65
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6.0 REGIONAL OFFICE EXPENSE

6.1 Secretarial Support	0	
6.2 Audit	2,000	2,300.00
6.3 Computer Program	500	
On Line	500	310.80
Webmaster	1,200	660.00
6.4 Maintenance	500	120.00
6.5 Equipment	500	
6.5 Miscellaneous	500	50.00
Bank Service Charge/Bad Checks		148.13
6.6 Postage	500	264.00
6.7 Printing	700	
6.8 Supplies	1,000	956.97
6.9 Telephone	1,200	974.48
6.10 Reg. Dir. Contract	23,040	23,040.00
6.11 Reg. Dir. Housing	23,040	23,040.00
6.12 Reg. Dir. Prof. Exp.	12,270	11,579.24
Sub-total/Regional Office	67,450	63,443.62

7.0 OPERATING EXPS: 131,000

Total Expended as of 11/30/2010	141,028.27
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SPECIAL PROJECTS supported by income from Endowment Fund* or cash reserves+:

a. REM Invitational	5,000*	4,320.00
b. Florida Consortium	6,500*	2,265.08
8.0 Sub-total/Projects	11,500	6,585.08

GRAND TOTAL EXPENSES:	142,500	147,613.35
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Income/(Expenses) as of 31 December '10:	\$5,575.74
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