

TREASURER'S REPORT...2012 BUDGET...SERACPE

prepared by Jasper N. Keith, Jr., Regional Director
for Olen Grubbs, Regional Treasurer of the Southeast Region, ACPE
as of December 31, 2012

1.0 INCOME	2012 BUDGET	RECEIVED
1.1 ACPE Revenue Sharing		
a. RD Consultation	500	798.23
1.2 Accreditation		
a. Five Year Review Fees	2,250	750.00
b. On Site Review Fees	4,250	3,000.00
c. On Site Expenses	3,000	8,960.30
1.3 Certification	4,000	4,200.00
Candidates Ldg/Mls		734.96
C.Ed. Sup of SES PrePay '13		5,850.00
1.4 Center Fees 41 @\$175	7,350	7,175.00
1.5 Student Fees for 2012@\$90	108,000	124,925.00
a. Fees for 2013		1,620.00
b. Fees for 2011	3,000	6,140.00
1.6 Spring Meeting		
1.7 Fall Meeting	10,000	4,545.00
1.8 Miscellaneous		(275.00)
Sub-total of income.....	142,350	168,423.49
1.11 Contributions to Endowment		50.00
1.12 Transfer from Endowment	15,500	
1.13 Withdrawal from Reserves	15,250	
TOTAL BUDGETED INCOME:	173,100	
TOTAL RECEIVED TO DATE:		168,473.49

	EXPENSES BUDGETED FOR 2012	EXPENDED
2.0 EXPENSES OF STANDING COMMITTEES:		
2.1 Accreditation	10,000	7,607.56
a. Site Team Expenses	3,000	9,993.03
b. Honorariums	4,550	1,500.00
2.2 Administrative Board	5,000	4,222.31
2.3 Annual Conf/C. Ed.	1,000	412.80
2.4 Budget & Investment	1,000	274.00
2.5 Certification travel	16,000	11,028.72
Certification ldg/mls		9,287.79
Candidate Ldg/Mls		1,224.72
C.Ed. Sup of SES (prepay)		700.00
2.6 CulturalRacialEthnic	1,500	1,708.44
2.7 History	1,500	230.86
2.8 Mission & Development	2,000	1,086.30
2.9 Peer Review	4,500	2,951.41
2.10 Representation Nominations	1,500	461.04
2.11 Seminary/Denom.Relations	1,500	126.92
2.12 Standards	1,500	50.00
Sub-total/Stdg. Comm:	54,550	52,865.90

3.0 BUSINESS MEETINGS AND CONTINUING EDUCATION

3.1 Fall Meeting	10,000	3,888.72
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4.0 REPRESENTATION TO ACPE MEETINGS

4.1	Regional Chairperson	1,500	239.42
4.2	Reg.Dir.Mtg/ACPE	1,200	1,238.36
4.3	Professional Ethics	1,500	
4.3	Hospitality	500	
4.5	Travel Subsidy		
	a. ACPE Mtgs		
	b. Retired Supervisors	2,000	
	c. ACPE Bd of Reps	2,000	
	e. Prof/governance Ins	2,400	2,572.01

Sub-total/Representation	11,100	4,049.79
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5.0 SUB-TOTAL: COMMITTEES & ACPE REPRESENTATIONS	75,650	60,804.41
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6.0 REGIONAL OFFICE EXPENSE

6.1	Secretarial Support	9,000	9,000.00
6.2	Audit	2,400	2,650.00
6.3	Computer Program	500	
	On Line	500	478.13
	Webmaster	1,800	1,210.00
6.4	Maintenance	500	467.00
6.5	Equipment	500	
6.5	Miscellaneous (Reimbursements)	500	450.00
	Bank Service Charge/Bad Checks		123.85
	Insufficient Funds on Bank Deposit		900.00
6.6	Postage	750	360.00
6.7	Printing	1,000	
6.8	Supplies	1,200	1,543.68
6.9	Telephone	1,200	1,378.54
6.10	Reg. Dir. Contract	24,000	24,000.00
6.11	Reg. Dir. Housing	24,000	24,000.00
6.12	Reg. Dir. Prof. Exp.	14,100	8,510.23
Sub-total/Regional Office	81,950	75,071.43	

7.0 OPERATING EXPS:	157,600
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Total Expended as of 12/31/2012	135,875.84
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SPECIAL PROJECTS supported by income from Endowment Fund* or cash reserves+:

a.	REM Invitational	6,000*	6,000.00
b.	Florida Consortium	3,500*	1,216.14
c.	Interstate SES	3,500*	2,172.04
d.	REM/ACPE Conf.	2,500*	2,500.00
8.0	Sub-total/Projects	15,500*	11,888.18
9.0	Transfer to Cash Reserves		20,000.00

GRAND TOTAL EXPENSES:	173,100	167,764.02
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Income/(Expenses) as of 31 December '12:	\$709.47
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