

**SOUTHEAST REGION ASSOCIATION FOR CLINICAL PASTORAL EDUCATION
2014 SUMMARY OF CHECKING ACCOUNT, SUN TRUST BANK**

prepared by Jasper N. Keith, Jr.

Cash Accounting:

Checking Account, Sun Trust Bank as of 1/01/14		\$ 25,014.45
1.0 INCOME	2014 BUDGET	RECEIVED
1.1 ACPE Revenue Sharing		
a. RD Consultation	500	261.25
1.2 Accreditation		
a. Five Year Review Fees	500	750.00
b. On Site Review Fees	3,000	1,000.00
c. On Site Expenses	*	4,312.21
1.3 a. Certification	4,500	4,675.00
b. Candidates Ldg/Mls		940.00
c. C.Ed. Sup of SES'14 & '15	7,000	1,350.00
1.4 Center Fees 41 @\$175	7,000	8,450.00
1.5 Student Fees for 2014@\$90	102,000	115,875.00
a. Fees for 2013	3,000	4,995.00
1.7 Fall Meeting	8,000	5,815.00
1.8 Miscellaneous		1,233.03
Sub-total of income.....	135,500	149,656.49
1.11 Contributions to Endowment		
1.12 Transfer from Endowment	15,500	15,500.00
1.13 Withdrawal from Reserves	38,700	20,123.02
TOTAL BUDGETED INCOME:	189,700	
TOTAL RECEIVED TO DATE:31 Dec '14		\$185,279.51
Cash to be accounted for:		\$210,293.96

EXPENSES BUDGETED FOR 2014	EXPENDED
2.0 EXPENSES OF STANDING COMMITTEES:	
2.1 Accreditation	9,050.69
a. Site Team Expenses	8,363.50
b. Honorariums	1,300.00
2.2 Administrative Board	2,953.97
2.3 Annual Conf/C. Ed.	811.70
2.4 Budget & Investment	1,632.00
2.5 a. Certification travel	11,339.17
b. Certification ldg/mls	12,240.82
c. Candidate Ldg/Mls	
2.6 CulturalRacialEthnic	564.40
2.7 History	683.20
2.8 Mission & Development	466.18
2.9 Peer Review	2,126.28
2.10 Representation Nominations	1,580.79
2.11 Seminary/Denom.Relations	1,065.35
2.12 Standards	614.22
Sub-total/Stdg. Comm:	54,792.27
3.0 BUSINESS MEETINGS AND CONTINUING EDUCATION	
3.1 Fall Meeting	4,199.42
3.2 PrePay for '15 & '18	1,000.00
Sub-Total/Business Meetings & Continuing Education	5,199.42

4.0 REPRESENTATION TO ACPE MEETINGS

4.1	Regional Chairperson	1,500	1,681.65
4.2	Reg.Dir.Mtg/ACPE	1,200	
4.3	Professional Ethics	1,500	
4.3	Hospitality	500	
4.5	Travel Subsidy		1,455.05
	a. ACPE Mtgs	2,000	
	b. Retired Supervisors	2,000	
	c. ACPE Bd of Reps		1,324.93
	e. Prof/governance Ins	1,500	
Sub-total/Representation		10,200	4,461.63

5.0 SUB-TOTAL: COMMITTEES &

ACPE REPRESENTATIONS	86,700	64,453.32
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6.0 REGIONAL OFFICE EXPENSE

6.1	Secretarial Support	14,000	14,000.00
6.2	Audit	2,700	2,650.00
6.3	a. Computer Program	500	
	b. On Line	600	
	c. Webmaster	1,800	990.00
6.4	Maintenance	500	25.00
6.5	Equipment	500	
6.5	a.Miscellaneous (Reimbursements)	500	
	b.Insufficient Funds on Bank Deposit		102.50
	c.Bank Service Charge		191.70
6.6	Postage	400	294.00
6.7	Printing	1,000	210.34
6.8	Supplies	1,000	708.98
6.9	Telephone	1,000	1,154.48
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.	15,000	14,482.40
Sub-total/Regional Office		87,500	82,809.40

7.0 OPERATING EXPS:	174,200	
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Total Expended as of 12/31/2014		147,262.72
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SPECIAL PROJECTS supported by income from Endowment Fund* or cash reserves+

a.	REM Invitational	4,500*	4,500.00*
			1,500.00+
b.	Florida Consortium	3,500*	3,498.57*
c.	Interstate SES	3,500*	3,230.02
d.	SC Consortium	3,500*	3,405.69
e.	Webinar/Forum	500*	
f.	SES Supervisor Invi	20,000+	17,496.51
g.	ACPE Special Project	0	2,500.00
8.0	Sub-total/Projects	15,500*	36,130.79

GRAND TOTAL EXPENSES:	189,700	183,393.51
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Operating Income/(Expenses) as of 31 Dec '14:	\$1,886.00
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9.0 Transferred from checking to Ed Jones Cash Res.	0
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Total Expenses to be accounted for:	\$183,393.51
Checking Account, Sun Trust Bank as of 12/31/14	\$26,900.45