

NE Region – Construction Specifications Institute -April 11, 2010

**Proposed
Budget
FY11**

		Budget Amount	Sub Totals	Total	Adjusted Amt.	Adjusted Total
100	Income					
101	Boston	3,060.00				3,060.00
102	Buffalo	960.00				960.00
103	Eastern NY	1,000.00				1,000.00
104	Hartford	1,240.00				1,240.00
105	Housatonic	640.00				640.00
106	Long Island	1,260.00				1,260.00
107	Maine	1,600.00				1,600.00
108	Metropolitan NY	3,820.00				3,820.00
109	New Hampshire	680.00				680.00
110	New Jersey	1,740.00				1,740.00
111	Rhode Island	1,700.00				1,700.00
112	Rochester	2,080.00				2,080.00
113	Syracuse	1,000.00				1,000.00
114	Vermont	860.00				860.00
115	Worcester	600.00				600.00
125	Interest	25.00				25.00
150	Region Allocation Program - Estimate	17,652.00				17,652.00
	Transfer from Operating account	0.00				0.00
	Total Income		39,917.00		0.00	39,917.00
200	Expense					
201	Fall Meeting					
	201.1 Facility Exp	(4,000.00)				(4,000.00)
	201.2 Exp Reimb	(3,500.00)				(3,500.00)
	201.3 Misc Expenses	(500.00)				(500.00)
	201 Sub Total		(8,000.00)			
202	Spring Mtg					
	202.1 Facility Exp	(4,000.00)				(4,000.00)
	202.2 Travel Exp Reimb	(3,500.00)				(3,500.00)

	202.3 Misc. Expenses	(500.00)			(500.00)
	202 Sub Total		(8,000.00)		
203	Executive Committee Mtg				
	203.1 Facility Exp	(125.00)			(125.00)
	203.2 Exp Reimb	(125.00)			(125.00)
	203 Sub Total		(250.00)		
204	Executive Committee Expenses				
	204.1 President	(1,200.00)			(1,200.00)
	204.2 Vice President	(1,200.00)			(1,200.00)
	204.3 Treasurer	(300.00)			(300.00)
	204.4 Secretary	(100.00)			(100.00)
	204.5 Tele-Conf	(500.00)			(500.00)
	204 Sub Total		(3,300.00)		
205	NER Conference Expenses				
	205.1 Rhode Island Conference	0.00			0.00
	205.2 Buffalo Conference	0.00			0.00
	205.3 New Hampshire Region Conf.	0.00			0.00
	205.4 NERCSI.LT.BAM Conference	0.00			0.00
	205.5 Portland Maine Conference	0.00			0.00
	205.6 Metro NY - LI Conference	0.00			0.00
	205.7 Eastern New York	0.00			0.00
	205 Sub Total		0.00		
300	Hospitality				
301	Region Conf				
	301.1 Suite Rental	0.00			0.00
	301.2 Food	0.00			0.00
	301.3 Misc	0.00			0.00
	301.4 Other Exp	0.00			0.00
	301 Sub Total		0.00		
302	Institute Conv				
	302.1 Suite Rental	(300.00)			(300.00)
	302.2 Food	(450.00)			(450.00)
	302.3 Region Caucus	0.00			0.00
	302.4 Other Expenses	0.00			0.00
	302 Sub Total		(750.00)		
400	Region Committees				
401	Academic Liaison	(100.00)			(100.00)

402	Awards	(300.00)			(300.00)
403	Certification	(100.00)			(100.00)
404	Education	(100.00)			(100.00)
405	Finance	(100.00)			(100.00)
406	Membership	(3,200.00)			(3,200.00)
407	Planning	(100.00)			(100.00)
408	Programs	(100.00)			(100.00)
409	Publications	(100.00)			(100.00)
410	Technical	(100.00)			(100.00)
411	Website	(100.00)			(100.00)
420	All Committee Mtgs				
	420.1 Facilities Exp	0.00			0.00
	420.2 Exp Reimb	0.00			0.00
422	Region Conf	0.00			0.00
423	Scholarship Auction	0.00			0.00
424	Trade Show	0.00			0.00
425	425 Other	0.00			0.00
430	Web Site Mgt				
	430.1 Domain Fee	(50.00)			(50.00)
	430.2 ISP	0.00			0.00
	430.3 Site Maint	(825.00)			(825.00)
	430.4 Additional Programing	(200.00)			(200.00)
440	Administrative	0.00			0.00
441	Marketing	0.00			0.00
442	Planning-Governance	0.00			0.00
444	Training-Leadership Task Team	0.00			0.00
	400 Sub Total		(5,475.00)		
500	Chapter Leadership Train	0.00			0.00
	500 Sub Total		0.00		
600	Seed Money NERC Conference				
601	Seed money	0.00			0.00
	600 Sub Total		0.00		
800	Region Admin Expenses				
801	NH Incorp				0.00
	801.1 Incorp Service Fees	(100.00)			(100.00)
802	Accountant Services	(850.00)			(850.00)
803	Liability Ins	(1,500.00)			(1,500.00)

804	Bank Fees	(242.00)			(242.00)
805	IRS Payment	0.00			0.00
806	Merchant Discount	(450.00)			(450.00)
807	Legal fees	(1,000.00)			(1,000.00)
808	Alliance Participation	0.00			0.00
809	Region Staff	0.00			0.00
810	Other	0.00			0.00
811	Region WebX-Teleconference	See 204.5			
812	Task Teams	0.00			0.00
813	Region Leadership Training?	(10,000.00)			(10,000.00)
	800 Sub Total		(14,142.00)		
900	Misc Expenses				
901	Scholarship	0.00			0.00
902	Charity	0.00			0.00
903	Assessment Rebate	0.00			0.00
904	Tech Reg. Rebate	0.00			0.00
	900 Sub Total		0.00		

Total income:
Total expenses:
Difference:

39,917.00	\$	-	39,917.00
(39,917.00)		0.00	(39,917.00)
0.00		0.00	0.00

Northeast Region Chapters	Assement	Membrs 12/31/09	Dues	Assc	Indst	Intrm	Prof	Retrd	Not in Assessment				Total Membr
									Studnt	Disting	Lftime	Emerts	
101 Boston	\$ 3,060.00	153	\$ 20.00	15	54	2	80	2	2	0	1	5	161
102 Buffalo	\$ 960.00	48	\$ 20.00	3	20	0	23	2	2	0	0	4	54
103 Eastern NY	\$ 1,000.00	50	\$ 20.00	8	8	5	29	0	0	0	0	1	51
104 Hartford	\$ 1,240.00	62	\$ 20.00	6	18	0	38	0	0	0	0	0	62
105 Housatonic	\$ 640.00	32	\$ 20.00	2	18	0	12	0	0	0	1	1	34
106 Long Island	\$ 1,260.00	63	\$ 20.00	5	7	2	47	2	15	0	0	3	81
107 Maine	\$ 1,600.00	80	\$ 20.00	7	19	1	50	3	15	0	1	7	103
108 Metropolitan NY	\$ 3,820.00	191	\$ 20.00	14	58	5	108	6	12	1	1	8	213
109 New Hampshire	\$ 680.00	34	\$ 20.00	2	8	0	23	1	0	0	0	0	34
110 New Jersey	\$ 1,740.00	87	\$ 20.00	9	22	6	50	0	3	0	0	0	90
111 Rhode Island	\$ 1,700.00	85	\$ 20.00	10	29	5	40	1	0	0	1	3	89
112 Rochester	\$ 2,080.00	104	\$ 20.00	3	35	4	61	1	1	0	0	6	111
113 Syracuse	\$ 1,000.00	50	\$ 20.00	7	17	2	24	0	1	0	0	7	58
114 Vermont	\$ 860.00	43	\$ 20.00	6	15	0	22	0	17	0	0	3	63
115 Worcester	\$ 600.00	30	\$ 20.00	4	9	1	14	2	2	0	0	2	34
	\$ 17,652.00	(Estimate)											
Total Revenue	\$ 39,892.00	1,112		101	337	33	621	20	70	1	5	50	1238

Percentage of Total Members **89.82%** **8.2%** **27.2%** **2.7%** **50.2%** **1.6%** **5.7%** **0.1%** **0.4%** **4.0%** **100%**

Honorary, Student, Distinguished, Lifetime & Emeritus members are not included in assessment total.

Member Type	# members	Allocation	Total
Associate members	101	16.00	1,616
Industry Members	337	16.00	5,392

Interm. Members	33	16.00	528
Proff. Members	621	16.00	9,936
Retired Members	20	2.00	40
Student Members	70	2.00	140
Lifetime Members	5	0.00	0
Emeritus Members	50	0.00	0
Estimated revenue from the Institute			17,652
Note: This amount will vary as membership changes			