

**Proposed Budget for
AAPC Southeast Region
with Historical Analysis**

AAPCSoutheastRegion Budget 2019 Worksheet

Categories		BUDGET '17-'18	Actuals '17-'18	BUDGET '18-'19	Actuals '18-'19	BUDGET '19-'20	
		Approved 10/22/2016	as of 6/30/2018	Approved 10/21/2017	as of 8/31/2018	Proposed 10/18/18	
Income	Interest Income (52000M)	\$ 85.00					
	Regional Annual Conference (5020R09)	\$ 17,500.00	\$ 13,483.13	\$ 25,000.00	\$ 1,900.06	\$ 16,070.00	
	Regional Dues (5002R00)	\$ 63,895.00	\$ 70,774.00	\$ 38,377.00	\$ 16,070.00	\$ 31,465.00	
	Mission Advance & Other AAPC Grants	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00		\$ 20,000.00	
	EDUCATION INCOME			\$ 20,000.00			
	Spring Conferences	\$ 15,000.00					
	Stipended Education Programs	\$ 1,200.00					
	CEU'S	\$ 2,000.00	\$ 845.00			\$ 1,000.00	
	Certificate Programs	\$ 1,200.00					
	Psychotherapy					\$ 10,000.00	
	Spiritual Care Specialist	\$ 600.00					
	FUNDRAISING: Contributions and Non-AAPC Grants	\$ 4,000.00	\$ 775.00	\$ 2,000.00		\$ 1,000.00	
	Planned Giving	\$ 1,000.00					
	Retail Sales Items	\$ 500.00					
	Projected Use of Reserves	\$ 36,500.00		\$ 20,765.00		\$ 45,197.00	
	Student Scholarship Fund					\$ 5,200.00	
	Total Income	\$ 163,480.00	\$ 95,877.13	\$ 126,142.00	\$ 17,970.06	\$ 124,732.00	
	Expenses	ADMINISTRATION & FINANCE					
		AAPC Administrative					
		Costs/Fiscal Agent Fees	\$ 14,000.00	\$ 24,640.00	\$ 12,477.00	\$ 5,840.00	\$ 24,000.00
		Other Professional Services				\$ 500.00	\$ 500.00
		Bank Svc Charges	\$ 5.00	\$ 300.00		\$ 50.00	\$ 300.00
		Credit Card Expense		\$ 2,109.29	\$ 800.00	\$ 982.44	\$ 2,500.00
		Conf Calls/Communications	\$ 150.00				\$ 150.00
		Coordinating Council	\$ 2,700.00	\$ 2,364.27	\$ 1,000.00		\$ 2,500.00
Regional Chair		\$ -		\$ -		\$ 2,000.00	
Regional Chair Travel		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
Secretary						\$ 25.00	
Treasurer Expense		\$ 25.00		\$ 25.00		\$ 25.00	
Administration & Finance Team		\$ 720.00		\$ 840.00		\$ 732.00	
Travel Officers & Chairs/CC		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
EMPLOYED STAFF							
Regional Coordinator		\$ 20,000.00					
Expenses		\$ 1,600.00					
Administrative Support		\$ 5,000.00					
Expenses		\$ 500.00			\$ 50.00		
Fundraising & Grant Writing		\$ 3,000.00					
Education/Training Registrar		\$ 4,800.00					
Expenses							
SPIRITUALLY INTEGRATED PSYCHOTHERAPY ROLLOUT NEW ORGANIZATION		\$ 5,000.00		\$ 68,000.00		\$ 48,000.00	
PROFESS. DEVELOPMENT							
ANNUAL CONFERENCE		\$ 7,000.00	\$ 16,020.03	\$ 14,000.00		\$ 14,000.00	
Travel Grants		\$ 1,000.00				\$ 1,000.00	
Student Grants		\$ 3,000.00	\$ 779.00			\$ 1,000.00	
EDUCATION				\$ 20,000.00			
Education/Training Team		\$ 5,000.00					
Graduate Education Team							
Spring Hub Conferences		\$ 10,000.00					
Presenter Payments							
CEU'S		\$ 1,500.00	\$ 799.00		\$ 150.00		
Scholarship/Leader/Brochur		\$ 5,000.00					
Certificate Programs		\$ 5,000.00					
CURRICULUM							
Develop 3 or 4 manuals for		\$ 10,000.00					
OUTREACH & MARKETING				\$ 3,000.00		\$ 20,000.00	
Volunteer Leaders Develop		\$ 1,200.00					
Chapter Development		\$ 1,000.00					
NEW ORGANIZATION(S)							
Secretary of State & IRS		\$ 1,000.00					
Accountant and Lawyer		\$ 1,000.00					
WEBSITE (8532M02)					\$ 1,684.00	\$ 2,000.00	
Website Manager		\$ 3,200.00					
Fees		\$ 1,000.00					
Purchase of Sale Items		\$ 500.00					
MEMBER SUPPORT				\$ 1,000.00		\$ 1,000.00	
Membership Growth/Retention		\$ 750.00					
Member Mobilization/Advocacy		\$ 500.00					
Pastoral/Prof. Concerns		\$ 200.00					
T&SC (8531M05)		\$ 500.00					
Total Expense		\$ 120,350.00	\$ 47,011.59	\$ 126,142.00	\$ 9,256.44	\$ 124,732.00	
Net Difference		\$ 43,130.00	\$ 48,865.54	\$ -	\$ 8,713.62	\$ -	
Capital One Checking							
United Bank Checking		\$ -		\$ -			
Wells Fargo Checking		\$ 117,214.86		\$ 117,695.69			
Total Checking		\$ 117,214.86		\$ 117,695.69			
RBC Estimated Holdings 8/31/2018		\$ 241,971.25		\$ 247,897.41			
TOTAL ASSETS		\$ 359,186.11		\$ 365,593.10			
RBC INVESTMENT INCOME/(LOSS)		\$ 12,463.87		\$ 5,926.13			