

ILMSA Budget Proposal for Calendar Year 2009

Final - Approved		Approved				
		Budget	Forecast	Actual	Actual	Actual
		2009	2008	2007	2006	2005
Income						
1	Member dues	16,420	14,042	16,265	19,141	17,905
2	One event fees	0	72	2,170	4,416	921
3	Club & team registrations	445	347	111	654	710
4	Sanction fees	1,000	1,100	1,035	1,350	1,300
5	Mechandise Sales					
6	Awards and medals receipts	2,000	55	0	2,011	1,598
7	Awards & medals costs	(1,800)			(2,157)	(1,352)
8	Total Merchandise Sales	200	55	(20)	(146)	245
9	Activity events	200	0	0	200	0
10	Contributions	500	558	489	691	4,425
11	Misc income	50	0	0	15	0
12	Interest income	2,310	2,144	2,879	2,203	171
13	Total Income	21,125	18,318	22,928	28,524	25,677
14	Expenses					
15	Activity expenses	600	573	560	489	0
16	Recognition awards	1,025	2,425			
17	Coach and club development	2,500				
18	Web site	1,375	500	1,100	66	243
19	Sanction Refund	500	627	350	550	435
20	Board/annual meetings	500	218	372	216	621
21	Postage & shipping	100	64	223	425	500
22	Newsletter					
23	Web site communications	450				
24	Newsletter postage	245	183	318	656	500
25	Newsletter Printing	1,525	610	2,447	3,009	2,924
26	Total Newsletter (4 per year)	2,220	793	2,764	3,665	3,424
27	USMS Conventions	4,845	8,045	7,451	6,078	5,809
28	USMS Convention Host	3,850				
29	Administrative expenses	200	181	169	676	429
30	Registrar Expenses					
31	Registrar Postage & supplies	500	758	1,543	904	538
32	Registrar fees	860	748	787	494	0
33	Total Registrar Expenses	1,360	1,507	2,330	1,398	538
34	Special Projects (Board Approval Req'd)	1,050			0	0
35	Scholarships	750	639	816	691	20
36	Web site PC's and software upgrades	250	0	0		
37	Dues increase reserve	0				
38	Total Expense	21,125	15,572	16,135	14,254	12,019
39						
40	Net Income	0	2,747	6,793	14,270	13,658
41						
42	Cash in the bank 12/31 (net USMS liability)			67,073	60,222	45,963
43	Cash in the bank 12/31/08, 09 projected	69,820	69,820			
44						
45	Membership information		Proposal # 1	Current		
46	Budget members 2009 -	#s	\$	#s		
47	# of 2009 members	1,534	15,340	1,468		
48	# of 2009 mbrs after 9/1 (reduced fee)	180	1,080	174		
49	Total	1,714	16,420	1,642		
50						
51						
52	Members Dues:		Approved	Current		
53		Dues	After Sept	Dues	After Sept	
54	Total fees	35	26	35	25	
55	Less USMSA dues	25	20	25	20	
56	Net for ILMSA dues	10	6	10	5	