

NNECAPA FY 2011 Budget						
Adopted by the Executive Committee 10/6/10. Ratified by the Membership 10/8/10.						
(October 1, 2010 - September 30, 2011)						
	Actual FY2008	Actual FY2009	Amended Budget FY2010	Actual 9/30/10 YTD	Proposed FY2011	FY2011 Notes
REVENUES						
Operating revenues:						
APA/AICP Rebate (Including Chapter Only Dues)	5,688.86	11,599.31	11,600.00	10,299.81	13,000.00	Projected increase based on new dues structure. (FY10 actual does not yet show 4th quarter.)
Interest	368.16	333.98	400.00	196.01	100.00	
AICP Study Manuals	105.00	86.73	105.00	90.00	75.00	
Professional Development Workshops:						
Spring Workshop	430.00	0.00	500.00			APA Boston will take place of this.
Fall Chapter Conference	2,998.22	2,052.55	2,000.00		2,000.00	October 2010 conference will be included in FY10 actuals.
Sponsorships	-----	0.00	1,000.00			This will be included in above.
Subtotal Operating Revenues	9,590.24	14,072.57	15,605.00	10,585.82	15,175.00	
Grants and Other Special Projects:						
CPC Planners Exchange Program	1,333.34	0.00	1,000.00		0.00	
CPC Smart Growth Tools				6,000.00		Anticipated from APA CPC & VPA.
CPC Photo Sharing	833.33			2,100.00		Anticipated from APA CPC.
Subtotal Special Projects Revenues	2,166.67	0.00	1,000.00	8,100.00	0.00	
TOTAL REVENUES	11,756.91	14,072.57	16,605.00	18,685.82	15,175.00	
EXPENDITURES						
Operating Expenses:						
Fall Chapter Conference	414.80	2,249.12	2,000.00		2,000.00	October 2010 conference will be included in FY10 actuals.
Newsletter	1,365.46	0.00	500.00		200.00	Allows for option of switching to e.g. Constant Contact.
Professional Development/Certification Maintenance	2,275.00	313.45	2,000.00	1,060.00	1,225.00	Includes CM registration, PDO exam audit, and participation in chapter webinars.
National/Presidents Meetings	3,325.84	3,413.96	4,000.00	3,805.42	2,500.00	DC and APA Boston
Awards	196.13	196.66	250.00		200.00	
Website	962.10	2,207.10	5,000.00	5,499.80	1,000.00	Includes hosting, domain renewal, and support package. e.g. Support for student participation in conferences.
Student Activities	0.00	300.00	500.00		2,000.00	
Executive Committee Meetings	1,928.29	761.57	2,500.00	1,994.65	1,200.00	
APA Conference Chapter Receptions (NNECAPA Portion Only)	0.00	375.57	500.00	281.00	500.00	
AICP Exam Study Manuals, Purchase	0.00	215.10	215.00	106.58	100.00	
FAICP Sponsorship	60.00	0.00	0.00		0.00	
Miscellaneous, Including Bank Service Charges/Fees	24.15	44.36	50.00	0.00	50.00	
Subtotal - Operating Expenses	10,551.77	10,076.89	17,515.00	12,747.45	10,975.00	
Special Projects:						
CPC Planners Exchange	2,500.00	0.00	2,000.00	2,100.00	0.00	
CPC Grant Smart Growth Tools			0.00	6,000.00	0.00	Final invoice received.
NNECAPA Planning Grants	3,000.00	0.00	3,000.00		6,000.00	To VPA, NHPA and MAP
CPC Photo Sharing						Completed.
Other Project Sponsorships					3,000.00	Possible CPC grant match, event cosponsorships etc
Subtotal - Special Project Expenses	5,500.00	0.00	5,000.00	8,100.00	9,000.00	
TOTAL EXPENDITURES	16,051.77	10,076.89	22,515.00	20,847.45	19,975.00	
Revenues over (under) Expenditures	(4,294.86)	3,995.68	(5,910.00)	(2,161.63)	(4,800.00)	(From Special Projects Fund)
Checking Balance	13,698.94	9,929.42		8,979.26		
	9/30/08	11/3/09		9/30/10		
CD/MM Balance	13,701.72	14,035.70		15,004.52		
	9/16/08	9/16/09		9/30/10		