

## 2015 KCITE Budget & 2014 Actual Income/Expenses

December 19, 2014

<b>OPERATING ACCOUNT INCOME:</b>		<b>2014 Budget</b>	<b>2014 Actual</b>	<b>2015 Budget</b>
1.	Dues	\$1,200.00	\$820.00	\$1,200.00
2.	Chapter Meeting Income	\$5,400.00	\$6,085.00	\$6,000.00
3.	Training Activities Income	\$3,475.00	\$4,725.00	\$250.00
4.	Website Sponsorship	\$1,300.00	\$1,450.00	\$1,400.00
5.	Miscellaneous Income + MOVITE	\$0.00	\$0.00	\$0.00
8..	Transfer from Reserves (covers HCM training, income in 2013)	\$1,575.00	\$1,575.00	\$0.00
<b>TOTAL INCOME</b>		<b>\$12,950.00</b>	<b>\$14,655.00</b>	<b>\$8,850.00</b>

<b>OPERATING ACCOUNT EXPENSES:</b>		<b>2014 Budget</b>	<b>2014 Actual</b>	<b>2015 Budget</b>
1.	Chapter Meeting Expenses (Food & Room Rental)	\$5,100.00	\$6,277.99	\$5,900.00
2.	Door Prizes/Speaker Gifts	\$100.00	\$86.78	\$400.00
3.	Administration (Account fees, supplies, etc.) + Misc	\$50.00	\$126.46	\$100.00
4.	Awards (Transportation Awards, Past President Award)	\$300.00	\$136.06	\$150.00
5.	Website Monthly Fees	\$1,200.00	\$1,200.00	\$1,200.00
7.	Training Activities (Web Seminar or other training)	\$5,300.00	\$5,990.15	\$250.00
8.	Board and Committee Meeting Expenses	\$350.00	\$24.94	\$200.00
9.	Golf Tournament Expenses (Prizes, etc.)	\$150.00	\$0.00	\$150.00
10.	Student Sponsorship	\$100.00	\$250.00	\$250.00
11.	Paypal Transaction Fees	\$300.00	\$200.74	\$250.00
<b>TOTAL EXPENSES</b>		<b>\$12,950.00</b>	<b>\$14,293.12</b>	<b>\$8,850.00</b>

2014 Operating Account Beginning Balance	\$10,194.10
2014 Operating Account Income - Expenses	\$361.88
<b>SUBTOTAL</b>	<b>\$10,555.98</b>
Subtract 2013 income from Reserves	-\$1,575.00
Difference from PayPal Transfer	\$88.62
<b>2014 Operating Account Ending Balance</b>	<b>\$9,069.60</b>



