

OPERATING FUND - BUSINESS ECONOMY CHECKING ACCOUNT						
				4233		
Financial Statement Jan. - 2016 - October 31, 2016 and						
				PROPOSED 2017 BUDGET		Proposed
INCOME					Actual	2017
1. Membership				2016 Budget	YTD Oct.31	Budget
1.1 Adults	Based on	150 adults	Members @ \$50 each	8,250.00	6,150.00	7,500.00
1.2 Adults	Based on	150 adults	Members @ \$50 each	4,125.00	3,850.00	3,750.00
1.3 Youth (B	Based on	10 youth members @ \$25 each		400	154	250
1.4 Youth (Based on 20 youth @ \$10 each)						200
1.5 Seminarians (5 @ \$25)						125
1.6 Seminarians (5 seminarians at \$10 each)						50
1.7 Life Members (3 @ \$1000 each, , 5 donations			tions \$25)	3,125	2,125.00	3,125.00
Total				16,025.00	12,304.00	15,000.00
2. DUES/CONTRIBUTIONS						
2.1 Chapters (based on 23 chapters @ \$100 each)				2,000.00	1,900.00	2,300.00
2.2 Region Dues (7 @ 100.00 each)				700	800	700
2.3 Life Membership cards (@ \$25 each)				175.00	30.00	175.00
2.4 Mission Partners (based on 40@ \$100 each)				4,000.00	3,750.00	4,000.00
2.5 Board Members' Contributions				1,000.00	1,455.00	2,000.00
Total				7,875.00	7,935.00	9,000.00
3. GRANTS						
3.1 G.A. (AA Cong.Support Office)				7,500.00	7,500.00	7,500.00
3.2 G.A. Dinner (Tickets 75 @ \$65.00			00)	4,875.00	1,300.00	-0-
3.3 Special Projects/Fund Raisers						
3.4 Mis. Income (GA Activies)				2,375.00	58.86	
Total				14,750.00	8,988.86	7,500.00
4. BINNIAL CONVENTIONS (2017)						
4.1 Registration		50 @ \$300				15,000.00
4.2 Late Registration		60 @ \$350				21,000.00
4.3 Door Sales Luncheon & Dinner						1,000.00
4.4 Contributions						3,500.00
4.5 Ads						4,000.00
4.6 Exhibits						3,500.00
4.7 NBPC Income						2,000.00
Total						50,000.00
5.1 Chicago Chapter Dissolution			SEE:NOTE AT END OF REPORT)		2,000.00	
GRAND TOTAL INCOME				38,650.00	31,127.86	81,500.00
EXPENSES AS OF OCTOBER 31, 2016						
1. OPERATING EXPENSES						
1.1 Insurance				4,500.00	4,275.00	4,275.00
1.2 Insurance Rider				100		
1.3 Conference Calls (Bd. /Cmtes.)						

1.4 Telephone			100		
1.5 Nat'l Conference Planning Committee			800		800
1.6 Website Maintenance Fee (50.00 mon.)					50
1.7 Website Annual Service Fee			400	424	425
1.8 Domain Name			25		25
1.9 Newsletter			200		
1.10 Printing			100		
1.11 Post Office Box			600		150
1.12 Banking Fees			150		50
1.13 Awards/Plaques			100		
1.14 Board Meeting (Face to Face)					1,500.00
1.15 Funds Development			1,500.00		1,000.00
1.16 Financial Administrator			300		300
1.17 Financial Review, Preparation of IRS 990			1,200.00	2,800.00	2,800.00
1.18 Contingencies			320		500.00
1.19 Supplies and Equipment			600.00		500.00
1.20 Miscellaneous			250	380.59	500
TOTAL			11,345.00	7,879.59	13,075.00
2. MISSION/PROGRAMS/PROJECT					
2.1 Special Mission/Projects			2,000.00		2,000.00
TOTAL			2,000.00		2,000.00
3. GENERAL ASSEMBLY					
3.1 NBPC GA Dinner			4,875.00	7,286.14	
3.2 Mis. Income			2,375.00	2,141.16	
3.3 Equipment/On site cost					
3.4 Publicity					
TOTAL			7,250.00	9,427.30	-0-
4. BIENNIAL CONFERENCE					
4.1 Rooms July 11 - July 13, 2017					25,345.00
4.2 Luncheon and Dinner Friday - July 12, 2017					6,000.00
4.3 Printing, tote bags, t-shirts, pens, program booklets					5,000.00
4.4 Speaker expenses					5,000.00
4.4 Meeting space, workshops, plenaries, committees					3,200.00
4.5 Musicians					1,500.00
4.6 Printing evaluation forms, administrative cost					400.00
4.7 Miscellaneous Expenses					3,555.00
TOTAL					50,000.00
5. PRESIDENT'S EXPENSES					
5.1 Travel, hotel			2,000.00	1,896.65	2,000.00
5.2 Conferences, registration			2,000.00		2,000.00
5.3 Postage					

TOTAL					4,000.00	1,896.65	4,000.00
6. CHAPTER/REGION DEVELOPMENT							
6.1 Travel Related Expenses					5,000.00	3,280.13	4,500.00
TOTAL					5,000.00	3,280.13	4,500.00
7. CHAPTER/REGION REBATES							
7.1 Chapter Rebates					4,695.00	2,370.00	4,975.00
7.2 Region Rebates					1,760.00	940	1,625.00
7.3 Inactive Chapter Funds (Chicago)							2,000.00
TOTAL					6,455.00	3,310.00	8,600.00
8. MEMBERSHIP CAMPAIGN							
8.1 Printing, Brochures, flyers, letters					1,000.00	6.25	250
8.2 Postage (assumes 300 pieces of mail)					300	141	150
8.3 Supplies					100		75
8.4 Membership Coordinator					1,200.00		
8.5 Life membership cards (10 @ 25.00 each)							250
8.6 Membership communications, mailbox person applications, checks, monthly reports to chapters							350
TOTAL					2,600.00	147.25	1,075.00
GRAND TOTAL							
2016 ACTUAL BUDGET					38,650.00		
2016 EXPENSES 31-OCT-16						25,940.92	
2017 PROPOSED BUDGET							
	Income						81,250.00
	Expenses						83,250.00
	7.3 Expenses is shown as \$2,000 though it is not included as Income.						Otherwise
Note:* Detail Conference Budget At Sent already the budget is balanced.)							
Prepared by	Revised as of 11/23/2016						
J. Oscar McCloud, Treasurer							
Nationa Black Presbyterian Caucus							
1-Nov-16 8, 2016							

