

Business Law Budget/Financial Operations

	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget
REVENUE			
Section Dues	253,000	257,510	260,000
Affiliate Dues	2,500	2,250	2,500
Registrations			
Legal Span On-line	-	100	-
CLE Committee Courses	70,000	113,040	90,000
Non-Section Member Cost Diff	13,750	21,945	17,000
Ticketed Events	3,000		3,000
Newsletter Ads			-
Sponsorships	115,000	118,500	122,000
Bankruptcy Judge Reception	2,500	-	2,500
Section Registration	100,000	95,783	105,000
Judicial Liaison Dinner	30,000	12,057	30,000
Retreat Registration	-	44,806	-
Investment Allocation	12,679	(1,734)	11,527
TOTAL REVENUE	602,429	664,257	643,527
EXPENSE			
Credit Card Fees	2,900	3,760	2,900
Staff Travel	6,371	8,629	7,468
Equipmental Rental	15,000	23,113	10,000
Telephone/Direct	760	861	750
Internet Charges	700	54	700
Promotional Items	-	5,067	-
Promotional Printing	500	2	500
Postage	1,400	639	550
Printing	1,850	716	2,000
Membership	4,500	(672)	4,500
Supplies	600	427	600
Photocopying	450	57	250
Judges Annual Meeting Travel	8,000	5,231	5,000
Judges Naples Retreat Travel	40,000	18,734	33,000
Judges Spring Retreat Travel	15,000	19,745	15,000
Judges Fall Meeting Travel	5,000	5,363	5,000
Judicial Liaison Dinner	30,000	29,060	30,000
Meeting Travel Expense	8,000	2,136	8,000
CLE Speaker Expense	2,000	3,360	2,000
Reception	45,000	22,590	45,000
Luncheons	8,000	9,750	8,000
Family Dinner	100,000	116,913	100,000
Committee Expenses	10,000	2,514	10,000
Diversity Initiative	25,000	8,205	25,000

Board Or Council Mee	40,000	43,765	40,000
Annual Meeting	12,000	13,767	12,000
Midyear Meeting	10,000	25,338	10,000
Strategic Planning	2,000	-	2,000
Entertainment	20,000	16,048	15,000
Social Media	10,000	6,483	7,500
Law School Program	500	-	500
Awards	4,000	4,342	4,000
Leadership Academy	10,000	10,000	10,000
Website	15,000	23,609	15,000
Legislative Consultant	80,000	80,023	80,000
Council Of Sections	300	300	300
Bankruptcy Pro Bono Donation	10,000	-	10,000
Special Projects	2,250	5,000	1,500
Operating Reserve	34,149	-	32,894
Miscellaneous	900	241	700
Refreshment Breaks	9,000	3,561	8,000
Breakfast	25,000	27,081	20,000
Section Management Fee	82,250	83,216	84,473
TFB Support Services	10,932	9,882	11,462
TOTAL EXPENSE	709,312	638,910	681,547
BEGINNING FUND BALANCE	422,645	437,838	384,233
PLUS REVENUE	602,429	664,257	643,527
LESS EXPENSE	(709,312)	(638,910)	(681,547)
ENDING FUND BALANCE	315,762	463,185	346,213

SECTION REIMBURSEMENT POLICIES:

General: All travel and office expense payments are in accordance with Standing Board Policy 5.61.

Travel expenses for other than members of Bar staff may be made if in accordance with SBP 5.61(e)(5)(a)-(i) or 5.61(e)(6) which is available from Bar headquarters upon request.

I