

FL Section ASCE  
FY 2010-2011 BUDGET REVISED 8/12/10  
(Expenses as of 6/30/10)

Item #	Description	09-10 Revised	09-10 Actual (as of 6/30/10)	10-11 Budget	Comments
<b>INCOME</b>					
21	<b>Section Dues</b>				
21a	\$20/member	\$75,000.00	\$60,774.87	\$76,000.00	Raised from \$20 to \$25 per member
21b	Voluntary Contributions	\$750.00	\$1,273.62	\$1,000.00	
22	<b>Allotment</b>				
22a	Per F/S Member	\$36,000.00	\$36,057.69	\$29,000.00	\$10 per member - 3600 members
23	<b>Interest Income</b>				
23a	Operating Account	\$0.00	\$173.70	\$0.00	
24	<b>Branch Dues</b>				
24a	Branch Dues	\$43,000.00	\$37,350.50	\$36,000.00	For distribution to branches - NOT revenue
30	<b>Advertising</b>				
30a	Newsletter	\$0.00	\$1,250.00	\$1,000.00	
30b	Web page	\$3,000.00	\$600.00	\$500.00	\$300/ad - logo display or job posting @10 ads
35	<b>Conferences</b>				
35a	Current Year Annual Meeting	\$99,375.00	\$92,045.00	\$80,000.00	\$400 average registration fee (200 ppl)
35b	Current Year AM Sponsorships	\$27,000.00	\$20,450.00	\$20,000.00	\$1000-Average sponsorship @20 sponsors
35d	Past Year Annual Meeting				
35f	Seminars Misc	\$10,000.00		\$0.00	All seminars except double headers (laws and rules seminars + online seminars)
35g	Doubleheaders Seminars	\$80,000.00	\$66,637.50	\$50,000.00	\$200 registration - total 250 people attending
36	<b>Non-recurring Funds</b>				
36a	SPAG	\$2,000.00	\$2,000.00	\$2,000.00	For distribution to branches - NOT revenue
36b	Transfer from Reserves	\$0.00		\$29,800.00	
36c	Miscellaneous	\$0.00		\$0.00	
	West Point Bridge - Funds from FEF				We give FEF \$10,000, they give us \$10,000 back and endow \$5,000
36d	Agreement	\$5,000.00	\$10,000.00	\$10,000.00	
<b>Total Income</b>		<b>\$381,125.00</b>	<b>\$328,612.88</b>	<b>\$335,300.00</b>	

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<b>EXPENSES</b>					
37	<b>Conferences</b>				
37a	Current Year Annual Meeting	\$117,840.00	\$85,967.21	\$80,000.00	Estimate of contracted requirement
37b	Past Year Annual Meeting		\$37,781.11		
37c	Future Year Annual Meeting	\$1,000.00	\$1,216.70	\$1,000.00	Travel-scouting 1-2 years ahead
37d	Conference Misc.				
37e	Seminars (including Laws & Rules)	\$9,000.00	\$2,468.95		
37f	Doubleheaders Seminars	\$50,000.00	\$21,184.40	\$25,000.00	
40	<b>Miscellaneous</b>				
40a	Bank fees	\$1,000.00	\$2,502.45	\$3,500.00	Credit card fees for annual mtg and all seminars
49	<b>Gifts / Grants</b>				
49a	Awards	\$500.00		\$500.00	
49b	SPAG to Applicants	\$2,000.00	\$1,500.00	\$2,000.00	
49c	Contribution to FEF		\$10,000.00	\$10,000.00	
	Gifts / Grants- Other				
54	<b>Newsletters</b>				
54a	Printed	\$0.00		\$0.00	No hard copy planned
54b	Electronic Ballots	\$0.00		\$0.00	
54c	Ballots	\$0.00		\$0.00	
57	<b>Meetings</b>				
57a	BOD Annual Conference Mtg/dinner	\$2,000.00		\$1,000.00	Reduced Based on 2010 Meeting
57b	BOD Quarterly meetings	\$2,435.00	\$3,270.35	\$4,500.00	3 mtgs @\$ 1500 each - food, mtg space
60	<b>Student Activities</b>				
60a	Chapter Stipend	\$22,000.00	\$22,000.00	\$22,000.00	11 Student chapters @ 2000 each
60b	Scholarships	\$0.00		\$0.00	11 Student chapters @ 0 each
60c	National Competitions Support	\$3,000.00	\$3,000.00	\$3,000.00	Support for chapters to attend National Conc canoe & steel bridge

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60d Awards	\$1,000.00		\$1,000.00	Academic, Service, Grad, Faculty (\$200 ea, \$200 supplies)
60e SE Conference Sponsorship	\$5,500.00	\$5,500.00	\$5,500.00	11 Student chapters @ \$500 each (decrease from \$700 last year)
60f Student Chapter Grant	\$0.00		\$0.00	11 Student chapters @ \$0 each
60g Chapter Stipend Plus	-		-	
60h Misc.-Student Activities	\$0.00		\$0.00	SE Conf. Host support FAMU/FSU (Hosting 2011)
60i Student Travel to Natl Conference	\$0.00		\$0.00	
<b>61 Administrative Services</b>				
61a Executive Director	\$88,000.00	\$78,003.00	\$92,500.00	
61b Printing		\$68.80		
61c Telephone and Fax	\$1,000.00	\$82.20	\$500.00	Utilize more free conference call services
61d Postage	\$600.00	\$482.05	\$600.00	12 general admin mailings
61e Supplies and Copies	\$1,000.00	\$884.58	\$1,000.00	ASCE envelopes & supplies
61f Administrative Memberships	\$500.00	\$398.90	\$500.00	ED memberships (\$500) + mileage costs (\$300)
				Old office mileage item (P&L)
<b>63 Official Travel</b>				
63a Region 5 (District 10/regional)	\$200.00		\$200.00	
63b Current Year National Conference	\$1,800.00	\$1,310.48	\$1,800.00	2009 Nat'l Conf, 2009 Nat'l Orientation, 2010 Nat'l Conf reg.
63d Region 5 WSBL	\$0.00		\$500.00	Workshop for Section and Branch Leaders
63e BOD Meetings attendance (ED)	\$1,000.00	\$2,209.89	\$1,500.00	Travel expenses for ED (3 Qtr mtgs)
63f Board Members	\$1,000.00	\$1,326.16	\$2,500.00	Travel expenses for board members to BOD mtgs
63g Engineer Day	\$0.00		\$0.00	
<b>64 Committees</b>				
64a Education	\$300.00		\$1,000.00	EWB Request from South/Central Florida EWB
64b Science Fair	\$1,200.00	\$1,187.16	\$1,200.00	Awards+Per Diem for volunteers
64c Younger Members	\$200.00		\$0.00	judges+support to branches
64d Membership	\$100.00		\$1,000.00	Promote new membership and "what has the section done for you lately" postcard
64e Technical Activities	\$250.00		\$0.00	Cost covered under ED
64f Government Relations	\$2,750.00	\$2,657.19	\$6,650.00	From Budget Request (GR event, Lobby Tools Software, Start on Report Card)
64h West Point Bridge Competition	\$10,000.00		\$10,000.00	Agreement with FEF to spend \$10,000 (FEF donated \$5000)
64i Public Relations	\$850.00	\$845.85	\$1,000.00	From Budget Request
64j Constitution , By-Laws & Ops. Manual	\$0.00		\$0.00	
64k History & Heritage	\$150.00		\$0.00	
				Old region 5 line item (P&L)
<b>66 Branches</b>				
66a Branch Dues	\$43,000.00	\$37,350.50	\$36,000.00	Section distribution to branches
<b>70 Special Projects</b>				
70a Website	\$2,750.00	\$4,250.00	\$5,000.00	Website and database site
70b Miscellaneous- Spec Projects	\$100.00	\$70.00	\$2,500.00	Moving of Section Office
70c Re-Issued Cks	\$0.00		\$0.00	
70e Audit, External	\$7,000.00	\$7,202.00	\$7,250.00	Estimate for a full audit
70i Kathy Caldwell- ASCE President	\$0.00		\$0.00	
70j Additional Accounting			\$3,000.00	To Help review our federal requirements
<b>80 Equipment</b>				
80a Equipment	\$100.00		\$100.00	
<b>Total Expenses</b>	<b>\$381,125.00</b>	<b>\$334,719.93</b>	<b>\$335,300.00</b>	
<b>Budgeted Revenue over Expenses</b>	<b>\$0.00</b>	<b>-\$6,107.05</b>	<b>\$0.00</b>	

**Notes for budget preparation**

- 09-10 Actual Numbers as of June 30th P&L Report  
- not all income/expenses for year reported