



New Jersey Licensed Site Remediation Professionals Association Budget Summary

	Budgeted 2011	Actual (1)(2) 2011	Budgeted 2012
Income			
Annual Meetings	\$0	\$0	\$0
Sponsorship	\$10,000	\$7,750	\$10,000
Seminar Fees	\$5,000	\$0	\$5,000
Dues	\$60,000	\$59,550	\$60,000
Interest	\$0	\$0	\$0
Total Income	\$75,000	\$67,300	\$75,000
Expenses			
Accounting	\$5,000	\$1,800	\$4,000
Administrative Assistance	\$6,000	\$7,100	\$7,500
Meetings/Seminars(3)	\$20,000	\$11,600	\$12,000
Committee Costs (4)	\$2,000	\$0	\$1,000
Credit Card Fees	\$2,000	\$1,700	\$2,000
Insurance	\$4,000	\$3,000	\$3,500
Legal	\$1,000	\$0	\$1,000
Office Expense/Supplies (5)	\$2,000	\$1,700	\$2,000
Miscellaneous Expenses	\$2,000	\$0	\$500
Monthly Meetings (4)	\$2,000	\$0	\$500
Webmaster	\$5,000	\$16,300	\$15,000
Executive Director	\$0	\$0	\$26,000
Total Expenses (6)	\$51,000	\$43,200	\$75,000
Balance	\$24,000	\$24,100	\$0

Projected 2011 Year End Balance: \$70,000

Notes:

- (1) Actual Income Based on 397 Members and 2011 Sponsors
- (2) Actual for January 2011 to November 2011 (Projected for December)
- (3) Includes Seminar Costs (Venue, Food, etc.)
- (4) Costs were minimal; included in Meetings
- (5) Includes office supplies, P.O. Box rentals, etc.
- (6) Projected 2011 Expenses: Admin (1.5K); Mtgs (5K); CC Fees (.5K); Insurance (3K); Website (3.5K)