

**ALA-NMRT Budget 09/01/2009-08/31/2010**

Approved 7/16/2009

**ALA-NMRT Budget 09/01/2008-08/31/2009**

Approved 06/30/2008

|  |                               |                    |                  |                    |
|--|-------------------------------|--------------------|------------------|--------------------|
| <b>Projected Operational Net Asset Balance</b> | <b>09/01/2009 (carryover)</b> | <b>\$34,253.16</b> | <b>2008-2009</b> | <b>\$28,411.16</b> |
|--|-------------------------------|--------------------|------------------|--------------------|

| ALA #  | NMRT Proj # |  |             | 2008-2009          |                    |
|--|-------------|--|-------------|--------------------|--------------------|
| <b>Estimated Revenue</b>   |             |  |             |                    |                    |
| <b>Dues</b>  |             |  |             | <b>\$18,600.00</b> | <b>\$22,510.00</b> |
| 4000   | 0000        | Membership (1,860 @ \$10)              | \$18,600.00 | \$22,510.00        |                    |
| <i>Note: Estimated membership is calculated by deducting the previous year's membership by 5%.</i> |             |  |             |                    |                    |
| <b>Sales</b>   |             |  |             | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>Donations</b>   |             |  |             | <b>\$300.00</b>    | <b>\$21,300.00</b> |
| 4400   | 6300        | 3M (3M/NMRT Annual Social)             | \$0.00      | \$21,000.00        |                    |
| 4400   | 6303        | Brodart (President's Program Printing) | \$200.00    | \$200.00           |                    |
| 4400   | 6303        | Jaeger (Resume Reviewing Service)      | \$100.00    | \$100.00           |                    |
| <b>Total Anticipated Revenue</b>   |             |  |             | <b>\$18,900.00</b> | <b>\$43,810.00</b> |

|                          |  |                    |                  |                    |
|--------------------------|--|--------------------|------------------|--------------------|
| <b>Budgetary Ceiling</b> |  | <b>\$53,153.16</b> | <b>2008-2009</b> | <b>\$72,221.16</b> |
|--------------------------|--|--------------------|------------------|--------------------|

|  |  |   |                        |                        |  |
|--|--|---|------------------------|------------------------|--|
| <i>Note: Additional corporate donations (expenditures made directly by sponsors and not reflected in NMRT financial reports) -</i> |  |   |                        |                        |  |
|  |  | 3M (Professional Development Awards)                                  | \$6,000.00 (est. amt.) | \$6,000.00 (est. amt.) |  |
|  |  | EBSCO (Midwinter and Annual Orientation bags)                         | \$500.00 (est. f.m.v.) | \$500.00 (est. f.m.v.) |  |
|  |  | Sirsi (Midwinter and Annual Orientation)                              | \$150.00 (est. f.m.v.) | \$150.00 (est. f.m.v.) |  |
|  |  | Marshall Cavendish (Newbery/Caldecott/Wilder banquet tickets, \$85*3) | \$255.00 (est. f.m.v.) | \$255.00 (est. f.m.v.) |  |

|       |        |
|-------|--------|
| ALA # | NMRT   |
|       | Proj # |

| Estimated Operational Expenses                 |             |   | 2008-2009         |                   |
|--|-------------|---|-------------------|-------------------|
| <b>Administration/ALA Headquarters Support</b> |             |   | <b>\$2,660.00</b> | <b>\$3,051.00</b> |
| 5560   | 0000        | Dues (Freedom to Read \$50; Spectrum Initiative \$50)   | \$100.00          | \$100.00          |
| 5909   | 0000        | Postage/Distribution Center   | \$300.00          | \$300.00          |
| 5910   | 0000        | Reprographics   | \$400.00          | \$400.00          |
| 5911   | 0000        | Overhead (10% of Dues)  | \$1,860.00        | \$2,251.00        |
| <b>5402</b>                                    | <b>6303</b> | <b>Board Member Support</b>   | <b>\$2,156.00</b> | <b>\$2,251.00</b> |
|  |             | <b>President</b> (President's Program and Membership Meeting, Governance)   | \$575.00          | \$337.65          |
|  |             | <b>Vice President</b> (VP Planning-ad hoc)  | \$186.00          | \$225.10          |
|  |             | <b>Past President</b> (Nominating)  | \$139.50          | \$168.83          |
|  |             | <b>Treasurer</b> (NMRT Hotel Blocks, Assistant Treasurer)   | \$46.50           | \$56.28           |
|  |             | <b>Secretary</b> (Handbook, Archives)   | \$46.50           | \$56.28           |
|  |             | <b>Councilor</b>  | \$46.50           | \$56.28           |
|  |             | <b>Outreach</b> (Student and Student Chapter Outreach[SASCO]; Student Chapter of the Year Award; Student Reception; Membership Promotion, Diversity, and Recruitment; Membership Relations; Liaison Coordination and Support) | \$279.00          | \$337.65          |
|  |             | <b>Networking</b> (Orientation, Local Arrangements, Booth, 3M/NMRT Social, Midwinter Activities)  | \$279.00          | \$337.65          |
|  |             | <b>Member Services</b> (Footnotes, Mentoring, Resume Reviewing Service, Web)  | \$279.00          | \$337.65          |
|  |             | <b>Leadership Development</b> (Marshall Cavendish Committee; 3M/NMRT Grant; Shirley Olofson Memorial Award; Annual Program; Online Discussion Forum; Scholarship, Writing, and Research)                                      | \$279.00          | \$337.65          |
| <b>Subtotal Estimated Operational Expenses</b> |             |   | <b>\$4,816.00</b> | <b>\$5,302.00</b> |

| Estimated Programming and Promotional Expenses     |      |  | 2008-2009         |                   |
|--|------|--|-------------------|-------------------|
| <b>President</b>                                   |      |  | <b>\$3,200.00</b> | <b>\$2,200.00</b> |
| <b>President's Program and Membership Meetings</b> |      |  |                   |                   |
| 5301   | 6303 | Membership Meetings  | \$200.00          | \$200.00          |
| 5301   | 6303 | President's Program Conference Equipment Rental  | \$800.00          | \$800.00          |
| 5350   | 6303 | President's Program Photocopying (Brodart donation)  | \$200.00          | \$200.00          |
| 5306   | 6303 | <b>Emerging Leaders Sponsorship</b> (1 nominee)  | \$1,000.00        | \$1,000.00        |
|  |      | <b>Emerging Leaders Membership</b> (100 NMRT Memberships for Emerging Leaders Participants @ \$10) | \$1,000.00        |                   |

| ALA # | NMRT Proj # |   |                   |                    |
|-------|-------------|---|-------------------|--------------------|
|       |             | <b>Secretary</b>  | <b>\$25.00</b>    | <b>\$25.00</b>     |
| 5402  | 6303        | <b>Archives</b>   | \$25.00           | \$25.00            |
|       |             | <b>Outreach Director</b>  | <b>\$3,725.00</b> | <b>\$4,100.00</b>  |
|       |             | <b>Student Reception</b>  |                   |                    |
| 5302  | 6303        | Meal Functions (formerly Highsmith donation)  | \$1,500.00        | \$1,500.00         |
| 5301  | 6303        | Conference Equipment Rent   | \$200.00          | \$200.00           |
| 5402  | 6303        | <b>SASCO</b>  | \$175.00          | \$150.00           |
|       |             | <b>Student Chapter of the Year Award</b>  |                   |                    |
| 5306  | 6303        | \$1,000 award + 20% overhead  | \$1,200.00        | \$1,200.00         |
| 5402  | 6303        | Photocopying  | \$50.00           | \$50.00            |
|       |             | <b>Membership Promotion, Diversity, and Recruitment</b>   |                   |                    |
| 5402  | 6303        | Misc. Administrative Expenses   | \$50.00           | \$50.00            |
| 5402  | 6304        | NMRT Brochure   | \$550.00          | \$550.00           |
|       |             | <b>2008-2009 Expenses Removed from the 2009-2010 Budget</b>   |                   |                    |
| 5550  | 6303        | Membership Relations (Outreach Director)  | \$0.00            | \$400.00           |
|       |             | <b>Networking Director</b>  | <b>\$3,345.00</b> | <b>\$22,480.00</b> |
| 5303  | 6303        | <b>Booth</b>  | \$500.00          | \$500.00           |
| 5301  | 6303        | <b>Orientation</b>  | \$600.00          | \$600.00           |
| 5402  | 6303        | <b>Local Arrangements</b>   | \$0.00            | \$30.00            |
| 5302  | 6303        | <b>Midwinter Activities</b>   | \$350.00          | \$350.00           |
| 5302  | 6300        | <b>Annual Social</b>  | \$1,895.00        | \$21,000.00        |
|       |             | <i>Note: Previously listed as the 3M/NMRT Annual Social, 3M dropped its sponsorship in 2009. Over the past few years, 3M's donation has varied from \$12,500 in 2005 to \$31,000 in 2006.</i> |                   |                    |
|       |             | <b>Member Services Director</b>   | <b>\$750.00</b>   | <b>\$675.00</b>    |
| 5350  | 6303        | <b>Resume Reviewing Service</b> (Jaeger donation)   | \$100.00          | \$100.00           |
|       |             | <b>Mentoring</b>  |                   |                    |
| 5402  | 6303        | Mentoring   | \$25.00           | \$25.00            |
| 5302  | 6303        | Mentoring Beverages Service   | \$200.00          | \$200.00           |
|       |             | <b>Footnotes</b>  |                   |                    |
| 5523  | 6304        | Postage/Email (email alerts; min. \$75/alert in the past)   | \$425.00          | \$350.00           |

| ALA #   | NMRT Proj # |   |          |                    |                              |
|---|-------------|---|----------|--------------------|------------------------------|
|   |             | <b>Leadership Development Director</b>  |          | <b>\$270.00</b>    | <b>\$3,186.00</b>            |
|   |             | <b>Scholarship, Writing, and Research</b>   |          |                    |                              |
| 5523  | 6304        | Postage/Email (email alerts; min. \$75/alert in the past)   | \$150.00 |                    |                              |
| 5402  | 6304        | Printing and Binding  | \$0.00   |                    | \$740.00                     |
| 5410  | 6304        | Handling (List Processing, Labels, etc.)  | \$0.00   |                    | \$150.00                     |
| 5414  | 6304        | Paper   | \$0.00   |                    | \$320.00                     |
| 5420  | 6304        | Copyright Registration  | \$120.00 |                    | \$120.00                     |
| 5901  | 6304        | Project Management  | \$0.00   |                    | \$296.00                     |
| 5902  | 6304        | Data Processing of Labels   | \$0.00   |                    | \$360.00                     |
| 5301  | 6303        | <b>Annual Program</b>   | \$0.00   |                    | \$1,000.00                   |
| 5402  | 6303        | <b>3M/NMRT Professional Development Grant</b>   | \$0.00   |                    | \$100.00                     |
| 5402  | 6303        | <b>Shirley Olofson Memorial</b> (Photocopying)  | \$0.00   |                    | \$100.00                     |
|   |             | <i>Note: Shirley Olofson Memorial Award (\$1,000)<br/>paid out of separate NMRT/Shirley Olofson<br/>endowment fund.</i> |          |                    |                              |
|   |             | <b>One-Time Expenses</b>  |          | <b>\$0.00</b>      | <b>2008-2009 \$0.00</b>      |
|   |             | <b>Subtotal Estimated Programming and Promotional Expenses</b>  |          | <b>\$11,315.00</b> | <b>2008-2009 \$32,666.00</b> |
| <b>Total Anticipated Expenditures</b>         |             |   |          | <b>\$16,131.00</b> | <b>2008-2009 \$37,968.00</b> |
| <b>Total Estimated Unallocated Net Assets</b> |             |   |          | <b>\$37,022.16</b> | <b>2008-2009 \$34,253.16</b> |