

NMRT Budget

ALA-NMRT Budget 9/1/2006-8/31/2007
approved 6/26/2006

Projected Operational Net Asset Balance 9/1/2006 (carryover) \$ 22,603.18

Estimated Revenue

NMRT
ALA # Proj #

		Dues		\$ 17,310.00
4000	0000	Membership (1,731 @ \$10)	\$ 17,310.00	
		Sales		\$ -
		Donations		\$ 12,300.00
4400	6300	3M (3M/NMRT Annual Social)	\$ 12,000.00	
4400	6303	? (Annual Student Reception)	\$ -	
4400	6303	Brodart (President's Program Printing)	\$ 200.00	
4400	6303	Jaeger (Resume Reviewing Service)	\$ 100.00	

Total Anticipated Revenue \$ 29,610.00

Budgetary Ceiling \$ 52,213.18

Note: Additional corporate donations (expenditures made directly by sponsors and not reflected in NMRT financial reports) -

3M (Professional Development EBSCO (Midwinter and Annual Orientation bags)	\$ 6,000.00 (est. amt.)
Sirsi (Midwinter and Annual Orientation pens) Marshall Cavendish (Newbery/Caldecott/Wilder banquet tickets, \$85*3)	\$ 500.00 (est. f.m.v.)
	\$ 150.00 (est. f.m.v.)
	\$ 255.00 (est. f.m.v.)

Anticipated Operational Expenses

		Administration/ALA Headquarters Support		\$ 2,516.00
5560	0000	Dues (Freedom to Read \$35; Spectrum Initiative \$50)	\$ 85.00	
5909	0000	Postage/Distribution Center	\$ 300.00	
5910	0000	Reprographics	\$ 400.00	
5911	0000	Overhead (10% of Dues)	\$ 1,731.00	
5402	6303	Board Member Support		\$ 1,731.00

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President (President's Program and Membership Meeting, Governance)	\$	259.65	
Vice President (VP Planning-ad hoc)	\$	173.10	
Past President (Nominating)	\$	129.83	
Treasurer (NMRT Hotel Blocks, Assistant Treasurer)	\$	43.28	
Secretary (Handbook, Archives)	\$	43.28	
Councilor	\$	43.28	
Outreach (Student and Student Chapter Outreach[SASCO]; Student Chapter of the Year Award; Student Reception; Membership Promotion, Diversity, and Recruitment; Membership Relations; Liaison Networking (Orientation, Local Arrangements, Booth, 3M/NMRT Social, Midwinter Activities)	\$	259.65	
Mentoring, Resume Reviewing Service, Web)	\$	259.65	
Leadership Development (Marshall Cavendish Committee; 3M/NMRT Grant; Shirley Olofson Memorial Award; Annual Program; Online Discussion Forum; Scholarship,	\$	259.65	
Subtotal Estimated Operational Expenses			\$ 4,247.00

Estimated Programming and Promotional Expenses

		President		\$ 1,200.00
		President's Program and Membership Meetings		
5301	6303	Membership Meetings	\$	200.00
5301	6303	President's Program Conference Equipment Rental	\$	800.00
5350	6303	President's Program Photocopying (Brodart donation)	\$	200.00
		Secretary		\$ 25.00
5402	6303	Archives	\$	25.00
		Outreach Director		\$ 3,550.00
		Student Reception		
5302	6303	Meal Functions (formerly Highsmith donation)	\$	1,500.00
5301	6303	Conference Equipment Rent	\$	200.00
5402	6303	SASCO	\$	150.00

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		Student Chapter of the Year Award		
5306	6303	\$1,000 award + 20% overhead	\$	1,200.00
5402	6303	Photocopying	\$	50.00
5550	6303	Member Relations	\$	400.00
5402	6303	Membership Promotion, Diversity, and Recruitment	\$	50.00
		Networking Director		\$ 13,380.00
5303	6303	Booth	\$	500.00
5301	6303	Orientation	\$	600.00
5402	6303	Local Arrangements	\$	30.00
5302	6303	Midwinter Activities	\$	250.00
5302	6300	3M/NMRT Annual Social (3M donation)	\$	12,000.00
		<i>Note: 3M donation to the 3M/NMRT Annual Social dropped from \$25,000 in previous years to approx. \$12,000 in 2005. This number will fluctuate every year.</i>		
		Member Services Director		\$ 675.00
5350	6303	Resume Reviewing Service (Jaeger donation)	\$	100.00
		Mentoring		
5402	6303	Photocopying, etc.	\$	25.00
5302	6303	Beverages Service at Annual	\$	200.00
		Footnotes		
5523	6304	Postage/Email (email alerts)	\$	350.00
		Leadership Development Director		\$ 3,186.00
		Scholarship, Writing, and Research		
5402	6304	Printing and Binding	\$	740.00
5410	6304	Handling (List Processing, Labels, etc.)	\$	150.00
5414	6304	Paper	\$	320.00
5420	6304	Copyright Registration	\$	120.00
5901	6304	Project Management	\$	296.00
5902	6304	Data Processing of Labels	\$	360.00
5301	6303	Leadership Development Forum	\$	1,000.00
5402	6303	3M/NMRT Professional Development Grant	\$	100.00
5402	6303	Shirley Olofson Memorial (Photocopying)	\$	100.00
		<i>Note: Shirley Olofson Memorial Award (\$1,000) paid out of separate NMRT/Shirley Olofson endowment</i>		
		One-Time Expenses		\$ 1,300.00
		Program	\$	300.00
		Donation to the Gerald Hodges Fund		\$1,000.00

NMRT Budget

Subtotal Estimated Programming and Promotional Expenses	\$ 23,316.00
Total Anticipated Expenditures	\$ 27,563.00
Total Estimated Unallocated Net Assets	\$ 24,650.18