

NMRT Budget

**ALA-NMRT Operational Budget 9/1/05-8/31/06
approved 6/27/2005**

Projected Operational Net Asset Balance 9/1/05 (04/05 carryover) **\$ 21,700.18**

Anticipated Revenue

NMRT
ALA # Proj #

Dues **\$ 12,780.00**
4400 0000 Membership (1,278 @ \$10) \$ 12,780.00

Sales **\$ -**

Donations **\$ 26,800.00**
4400 6300 3M (3M/NMRT Annual Social) \$ 25,000.00
4400 6303 ? (Student Reception) \$ 1,500.00
4400 6303 Brodart (President's Program Printing) \$ 200.00
4400 6303 Jaeger (Resume Reviewing Service) \$ 100.00

Total Anticipated Revenue **\$ 39,580.00**

Budgetary Ceiling **\$ 61,280.18**

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

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

Anticipated Expenses

Administration/ALA Headquarters Support **\$ 2,063.00**
5560 0000 Dues (Freedom to Read \$35; Spectrum Initiative \$50) \$ 85.00
5909 0000 Postage/Distribution Ctr \$ 300.00
5910 0000 Reprographics \$ 400.00
5911 0000 Overhead (10% of Dues) \$ 1,278.00

5402 6303 Board Member Support **\$ 1,278.00**
President (Governance, Preconference) \$ 191.70
Vice President (Self-Study, RTCC) \$ 127.80
Past President (Nominating) \$ 95.85
Treasurer (Exhibitor Contact) \$ 31.95
Secretary (Handbook, Archives) \$ 31.95
Councilor \$ 31.95
Outreach (Student and Student Chapter Outreach, Student Reception, Diversity, Membership Promotion, Booth, Orientation) \$ 191.70
Networking (Liaisons, Local Arrangements, 3M/NMRT Social, Midwinter Activities) \$ 191.70

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		Member Services (Footnotes, Publicity, Mentoring, Resume Reviewing Service, Membership Meeting, Web)	\$	191.70	
		Leadership Development (President's Prgm, Leadership Development, 3M Prof, Speaker's Bureau, 3M Professional Grant, Shirley Olofson Memorial Award)	\$	191.70	
		Estimated Programming and Promotional Expenses			
		Vice President			\$ 50.00
5306	6303	Awards	\$	50.00	
		Treasurer			\$ 20.00
5402	6303	Exhibitor Contact and Relations	\$	20.00	
		Secretary			\$ 25.00
5402	6303	Archives	\$	25.00	
		Outreach			\$ 4,650.00
5303	6303	Booth	\$	500.00	
5301	6303	Orientation	\$	600.00	
		<i>Student Reception</i>			
5302	6303	Meal Functions (? donation)	\$	1,500.00	
5301	6303	Conference Equipment Rent	\$	200.00	
5402	6303	SASCO	\$	150.00	
		<i>Student Chapter of the Year Award</i>			
5306	6303	\$1,000 award + 20% overhead	\$	1,200.00	
5402	6303	Photocopying	\$	50.00	
5550	6303	Membership Promotion	\$	400.00	
5402	6303	Diversity	\$	50.00	
		Networking			\$ 25,230.00
5402	6303	Local Arrangements	\$	30.00	
5302	6303	Midwinter Activities (Social)	\$	200.00	
5302	6300	3M/NMRT Annual Social (3M donation)	\$	25,000.00	
		Member Services			\$ 3,161.00
5301	6303	Membership Meetings	\$	200.00	
5550	6303	Publicity	\$	500.00	
5350	6303	Resume Reviewing Service (Jaeger donation)	\$	100.00	
5402	6303	Mentoring	\$	25.00	
		<i>Footnotes</i>			
5402	6304	Printing & Binding	\$	740.00	
5410	6304	Handling (List Processing, Labels, etc.)	\$	150.00	
5414	6304	Paper	\$	320.00	
5420	6304	Copyright Registration	\$	120.00	
5523	6304	Postage (Prepaid and Billed)	\$	350.00	
5901	6304	Project Management	\$	296.00	
5902	6304	Data Processing of Labels	\$	360.00	
		Leadership Development			\$ 2,200.00
5301	6303	Leadership Development Forum	\$	1,000.00	
		<i>President's Program</i>			
5350	6303	Photocopying (Brodart donation)	\$	200.00	
5301	6303	Conference Equipment Rent	\$	800.00	
5402	6303	3M/NMRT Professional Development Grant	\$	100.00	

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5402 6303 Shirley Olofson Memorial (Photocopying) \$ 100.00
Note: Shirley Olofson Memorial Award
(\$1,000) paid out of separate
NMRT/Shirley Olofson endowment fund.

One-Time Expenses \$ -

Total Anticipated Expenses **\$ 38,677.00**

Total Anticipated Operatinal Net Asset Balance **\$ 22,603.18**

Summarized changes

Revenues

Membership dues \$12,400 increased to \$12,780

Donations

Expenses

Overhead and Board Member support increased as a result of increased membership dues

Archives \$20 added as new expense

Footnotes (\$2,611.50) adjusted based on ALA Production Services' Budget Estimate (\$2,336)

One-Time Promotion for Alumni Recruitment deleted