

Science Technology Division
Proposed Budget 2008
SciTech News Accounts

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Actual	2007 Budget	2007 Actual	Performance Difference	2008 Budget	2008 Actual	2009 Budget	Notes	
1													
2												Fiscal year is Jan. 1 - Dec. 31.	
3	Opening Balances, January 1												
4	ST News Checking	6,822.00	11,586.46	13,622.48	12,124.83	12,124.83	7,104.45	9,265.37	2,160.92	9,286.68	8,125.26	8,129.32	based on 0.05% of 08 actual
5	ST News Pooled Fund	20,590.05	21,326.22	21,902.35	22,476.04	22,476.04	23,310.77	24,920.86	1,610.09	25,583.75	24,243.56	24,432.66	based on .78% of 08 actual
6	Total Funds Carried Over	27,412.05	32,912.68	35,524.83	34,600.87	34,600.87	30,415.22	34,186.23	3,771.01	34,870.44		32,561.98	
7													
8	Income												
9													
10	Bulletin Income (ST News)												
11	Non-member Subscriptions	285.00	1,470.00	1,597.50	1,300.00	1,412.50	1,400.00	1,625.00	225.00	1,400.00	1,975.00	1,400.00	Est. 1220 members @ \$3.50/member
12	Division Subscriptions	6,279.00	6,072.50	4,760.00	4,676.00	4,676.00	4,550.00	4,725.00	175.00	4,725.00	3,267.50	4,270.00	
13	Advertising	11,549.99	9,402.00	8,900.00	8,000.00	7,700.00	8,000.00	12,400.00	4,400.00	10,000.00	10,540.00	10,000.00	Refunds, misc.MRM pd 05 div.mem invoice in 07
14	Other Bulletin Income	613.46	0.00	0.00	0.00	0.00	0.00	262.50	0.00	0.00	0.00	0.00	
15	Total Bulletin Income	18,727.45	16,944.50	15,257.50	13,976.00	13,788.50	13,950.00	19,012.50	4,800.00	16,125.00	15,782.50	15,670.00	
16													
17	Interest: ST News Checking	0.00	0.00	40.00	0.00	57.75	75.00	38.98	-36.02	39.07	11.75	4.06	0.05% interest
18	Interest: ST News Pooled Fund	736.17	576.13	573.69	500.00	834.73	800.00	1,186.60	386.60	1,218.16	169.34	189.10	.78% interest
19	Total Interest Income	736.17	576.13	613.69	500.00	892.48	875.00	1,225.58	350.58	1,257.23	181.09	193.16	
20	Total Income	18,727.45	16,944.50	15,871.19	14,476.00	14,680.98	14,825.00	20,238.08	5,150.58	17,382.23	15,963.59	15,863.16	
21	Total of Income + Carryover	46,139.50	49,857.18	51,396.02	49,076.87	49,281.85	45,240.22	54,424.31	8,921.59	52,252.67	15,963.59	48,425.14	Total funds available
22													
23	Expenses												
24	Printing & mailing	10,391.10	13,588.93	13,111.45	13,500.00	15,468.35	13,500.00	14,947.02	-1,447.02	15,000.00	15,866.34	16,000.00	2006 Mailing costs included 1 issue from 2005.
25	Subscription									100.00	0.00	0.00	New item to cover Subscr. Mgr expenses in 2008
26	Preparation	3,460.00	2,765.00	3,245.00	2,900.00	3,018.30	3,200.00	2,700.00	-500.00	3,200.00	3,035.95	3,200.00	Salaries and expenses of editorial staff; Book News subs. Office supplies, software, checks [camera in 2005, software in 2006]ACRL 07
27	Other expenses	111.89	259.30	438.70	0.00	379.98	500.00	364.65	-135.35	250.00	0.00	250.00	
28	Total Expenses	13,962.99	16,613.23	16,795.15	16,400.00	18,866.63	17,200.00	18,011.67	-2,082.37	18,550.00	18,902.29	19,450.00	
29													
30	Balance at Year's End	32,176.51	33,243.95	34,600.87	32,676.87	30,415.22	28,040.22	36,412.64	11,003.96	33,702.67	-2,938.70	28,975.14	
31													
32	Net Gain or (Loss)	4,764.46	331.27	(923.96)	(1,924.00)	(4,185.65)	(2,375.00)	2,226.41	7,232.95	(1,167.77)	(2,938.70)	(3,586.84)	