

Mecklenburg County Bar Budget
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
Bar Leadership Institute	
5005 · Dinner Sponsorship	3,250.00
5000 · Graduation Sponsorship	500.00
5010 · Dinner Tickets \$	4,950.00
5030 · Grant Income	4,000.00
5040 · Tuition	14,800.00
Total Bar Leadership Institute	<u>27,500.00</u>
5050 · CLE	400,000.00
Events	
5122 · Diversity Day	3,000.00
5130 · Annual Meeting	1,500.00
5140 · Board Holiday Lunch	1,500.00
5150 · Holiday Party	7,000.00
5160 · Law Day	16,500.00
5170 · Luncheon Series	3,000.00
5180 · Swearing In	10,000.00
5190 · Sponsorship/Advertising	42,000.00
Total Events	<u>84,500.00</u>
5200 · Interest Income	28,000.00
Lawyer Referral Service	30,000.00
Legal Directory	
5260 · Areas of Concentration	22,000.00
5270 · Sale of Directories	2,000.00
Total Legal Directory	<u>24,000.00</u>
Meck Bar Foundation	
5280 · Allocation	8,109.00
5290 · Development & Support	55,250.00
5300 · General Administrative	96,400.00
Total Meck Bar Foundation	<u>159,759.00</u>
Membership Dues/Access Card	
Access Card	
5370 · Access Card New	8,000.00
5380 · Access Renewal	17,000.00
Total Access Card	<u>25,000.00</u>
Membership Dues	<u>1,234,075.00</u>
Total Membership Dues/Access Card	<u>1,259,075.00</u>
Other Income	
5390 · Diversity Occupancy Income	27,577.00
5400 · Diversity Support Income	19,300.00
5422 · Facility Use Fee	10,000.00
5410 · Mailing List	750.00
5420 · Miscellaneous Income	1,000.00
Total Other Income	<u>58,627.00</u>

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Sections Income	
5450 · Yr. End Balance Transfer	12,000.00
5460 · Annual Admin fee/dues	15,000.00
Total Sections Income	<u>27,000.00</u>
5550 · Transfer from Operating Reserve	90,007.00
Total Income	<u>2,188,468.00</u>
Gross Profit	<u>2,188,468.00</u>
Expense	
6000 · Auditor Fees	4,000.00
6010 · Automation Expense	
6012 · AV Support	15,271.00
6014 · Website Support	39,000.00
6030 · Software Upgrades	11,000.00
Total 6010 · Automation Expense	<u>65,271.00</u>
Bar Leadership Inst.	
6070 · Committee meeting expenses	100.00
6080 · Facilitator	15,000.00
6090 · Graduation Event	1,200.00
6100 · Kick-off Dinner	7,300.00
6110 · Misc. Expenses	100.00
6120 · NCSB Fees	1,000.00
6130 · Session Dinners	1,500.00
6150 · Weekend Retreat	5,300.00
Total Bar Leadership Inst.	<u>31,500.00</u>
Board/Committee Expenses	
6160 · D & O Insurance	4,000.00
6170 · Linking Lawyers	850.00
6180 · Meeting/Committee Expenses	4,800.00
6190 · Orientation	750.00
Total Board/Committee Expenses	<u>10,400.00</u>
6200 · Capital Expense	8,000.00
CLE Direct Costs	
6210 · Catering	30,000.00
6220 · Dues/Memberships	600.00
6230 · Facility rental	16,000.00
6240 · Merchant Card Fees	10,000.00
6250 · Misc.	750.00
6260 · NCSB Fees	35,000.00
6270 · On-line Provider Fees	9,500.00
6280 · Printing - manuscripts	0.00
6290 · Printing - marketing	5,000.00
6300 · Speaker expenses	7,500.00
6310 · Travel & meetings	6,500.00
6320 · Videotaping	7,500.00
6325 · Split Fees	0.00

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Total CLE Direct Costs	128,350.00
6340 · Dues and Subscriptions	3,400.00
Equipment Rent/Maint.	
6350 · Copiers	16,000.00
6360 · Postal	1,200.00
6370 · Water Cooler	1,800.00
Total Equipment Rent/Maint.	<u>19,000.00</u>
Events Expenses	
6415 · Lunch with a Lawyer	2,250.00
6395 · Diversity Day	3,000.00
6380 · Annual Meeting	12,000.00
6390 · Board Holiday Lunch	1,500.00
6400 · Holiday Party	7,500.00
6410 · Law Day	14,500.00
6420 · Luncheon Series	3,000.00
6440 · Past President Lunch	660.00
6450 · Swearing In	12,500.00
Total Events Expenses	<u>56,910.00</u>
6460 · Exec./Pres. Discretionary	1,250.00
6480 · Furniture/Equipment	0.00
LRS Direct Costs	
6550 · Award	0.00
6500 · Committee meeting expense	400.00
6510 · Marketing	2,000.00
6520 · Meeting/Travel	1,500.00
6530 · Misc.	200.00
6540 · Reception	1,000.00
Total LRS Direct Costs	<u>5,100.00</u>
Member Mailings	
6558 · Miscellaneous Mailings	500.00
6560 · Balloting	3,000.00
6570 · Dues Mailing	5,000.00
Total Member Mailings	<u>8,500.00</u>
6580 · Memorial Contributions	500.00
Merchant/Bank Fees	
6590 · Bank Fees	750.00
6600 · Credit Card	18,000.00
Total Merchant/Bank Fees	<u>18,750.00</u>
6610 · Misc. Expenses	1,500.00
Occupancy	
6612 · Association Dues	3,000.00
6614 · Grounds Maintenance	13,000.00
6618 · Liability Insurance	1,235.00
6620 · Maintenance (Cleaning)	32,014.00
6630 · Maintenance (General)	8,000.00

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6640 · Office Lease	268,800.00
6660 · Property/Business Insurance	8,000.00
6670 · Repair/Replace Fund	10,000.00
6680 · Telephone/Internet	20,000.00
6690 · Utilities/Security	37,000.00
6605 · Waste Disposal	2,258.00
Total Occupancy	403,307.00
Office/General Supplies	
6705 · Access Card	1,750.00
6710 · General Office Supplies	8,600.00
Total Office/General Supplies	10,350.00
6720 · Postage	4,200.00
6750 · Prof. Development/Staff Educ.	7,500.00
6760 · Publications Expense	
Legal Directory	
6780 · Postage/Distribution	2,000.00
6790 · Printing	10,000.00
Total Legal Directory	12,000.00
Newsletter	
6800 · Postage/Distribution	12,000.00
6810 · Printing	15,000.00
Total Newsletter	27,000.00
6770 · Electronic Publications	600.00
6772 · Podcast Costs	3,780.00
Total 6760 · Publications Expense	43,380.00
6820 · Refreshments	1,400.00
Staffing	
6920 · Bonuses	50,000.00
6930 · Contract Labor	59,400.00
6940 · FICA Expense	72,000.00
6950 · Group Insurance	152,000.00
6960 · HR/Recruitment	2,500.00
6970 · Payroll service fee	3,200.00
6980 · Salaries	946,000.00
6990 · SEP IRA	52,000.00
7000 · Unemployment tax	1,000.00
7010 · Workman's Comp Insurance	1,800.00
Total Staffing	1,339,900.00
7020 · Travel/Meetings(Staff & Ldshp)	16,000.00
Total Expense	2,188,468.00
Net Ordinary Income	0.00
Net Income	0.00