

**Mecklenburg County Bar
Budget
July 2018 through June 2019**

	Jul '18 - Jun 19
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	1,500.00
5040 · Tuition	14,800.00
Total Bar Leadership Institute	25,000.00
5050 · CLE	475,000.00
Events	
5122 · Diversity Day	3,000.00
5130 · Annual Meeting	3,500.00
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	86,500.00
5200 · Interest Income	12,300.00
Lawyer Referral Service	
5220 · Client Fees	20,000.00
5230 · Commissions	21,000.00
5240 · Panel Member Dues	12,000.00
5250 · Unclaimed Fees	7,000.00
Total Lawyer Referral Service	60,000.00
Legal Directory	
5260 · Areas of Concentration	22,000.00
5270 · Sale of Directories	7,000.00
Total Legal Directory	29,000.00
Meck Bar Foundation	
5280 · Allocation	8,109.00
5290 · Development & Support	55,250.00
5300 · General Administrative	102,520.00
Total Meck Bar Foundation	165,879.00
Membership Dues/Access Card	
Membership Dues	1,211,575.00
Access Card	
5370 · Access Card New	7,800.00
5380 · Access Renewal	17,000.00
Total Access Card	24,800.00
Total Membership Dues/Access Card	1,236,375.00
Other Income	

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	<u>Jul '18 - Jun 19</u>
5390 · Diversity Occupancy Income	27,577.00
5400 · Diversity Support Income	50,300.00
5422 · Facility Use Fee	4,000.00
5410 · Mailing List	800.00
5420 · Miscellaneous Income	747.00
Total Other Income	<u>83,424.00</u>
Sections Income	
5450 · Yr. End Balance Transfer	12,000.00
5460 · Annual Admin fee/dues	14,500.00
Total Sections Income	<u>26,500.00</u>
Sports	
5470 · Basketball	8,905.00
5510 · Softball	7,840.00
Total Sports	<u>16,745.00</u>
5550 · Transfer from Operating Reserve	100,223.00
Total Income	<u>2,316,946.00</u>
Gross Profit	2,316,946.00
Expense	
6000 · Auditor Fees	4,000.00
6010 · Automation Expense	
AV Support	13,524.00
Website Support	39,000.00
6040 · Software/Hardware & Supplies	11,000.00
6010 · Automation Expense - Other	0.00
Total 6010 · Automation Expense	<u>63,524.00</u>
Bar Leadership Inst.	
6070 · Committee meeting expenses	100.00
6080 · Facilitator	10,000.00
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
6140 · Transportation	0.00
6150 · Weekend Retreat	5,300.00
Total Bar Leadership Inst.	<u>26,500.00</u>
Board/Committee Expenses	
6155 · LDI	0.00
6160 · D & O Insurance	4,000.00
6170 · Linking Lawyers	850.00
6180 · Meeting/Committee Expenses	4,523.00
6190 · Orientation	1,300.00
Total Board/Committee Expenses	<u>10,673.00</u>
6200 · Capital Expense	6,500.00

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CLE Direct Costs	
6210 · Catering	26,000.00
6220 · Dues/Memberships	500.00
6230 · Facility rental	5,000.00
6240 · Merchant Card Fees	15,000.00
6250 · Misc.	500.00
6260 · NCSB Fees	50,000.00
6270 · On-line Provider Fees	17,000.00
6280 · Printing - manuscripts	2,500.00
6290 · Printing - marketing	2,500.00
6300 · Speaker expenses	7,000.00
6310 · Travel & meetings	4,000.00
6320 · Videotaping	4,000.00
CLE Direct Costs - Other	0.00
Total CLE Direct Costs	<u>134,000.00</u>
6340 · Dues and Subscriptions	3,400.00
Equipment Rent/Maint.	
6350 · Copiers	20,500.00
6360 · Postal	1,300.00
6370 · Water Cooler	1,000.00
Total Equipment Rent/Maint.	<u>22,800.00</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	12,850.00
Total Events Expenses	<u>57,260.00</u>
6460 · Exec./Pres. Discretionary	1,250.00
6480 · Furniture/Equipment	
Furniture	0.00
6480 · Furniture/Equipment - Other	1,500.00
Total 6480 · Furniture/Equipment	<u>1,500.00</u>
LRS Direct Costs	
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>

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Member Mailings	
6558 · Miscellaneous Mailings	500.00
6560 · Balloting	3,000.00
Total Member Mailings	3,500.00
6580 · Memorial Contributions	400.00
Merchant/Bank Fees	
6590 · Bank Fees	375.00
6600 · Credit Card	14,000.00
Total Merchant/Bank Fees	14,375.00
6610 · Misc. Expenses	1,500.00
Occupancy	
6612 · Association Dues	3,200.00
6614 · Grounds Maintenance	14,000.00
6618 · Liability Insurance	1,200.00
6620 · Maintenance (Cleaning)	32,014.00
6630 · Maintenance (General)	6,000.00
6640 · Office Lease	268,800.00
6660 · Property/Business Insurance	7,700.00
6670 · Repair/Replace Fund	10,000.00
6680 · Telephone/Internet	24,000.00
6690 · Utilities/Security	36,200.00
6605 · Waste Disposal	2,150.00
Total Occupancy	405,264.00
6700 · Office/General Supplies	
6710 · Office Supplies - Access Card	
Access Card	2,000.00
6710 · Office Supplies - Access Card - Other	11,000.00
Total 6710 · Office Supplies - Access Card	13,000.00
Total 6700 · Office/General Supplies	13,000.00
6720 · Postage	7,800.00
6750 · Prof. Development/Staff Educ.	7,500.00
6760 · Publications Expense	
6762 · Website Support	0.00
Legal Directory	
6780 · Postage/Distribution	8,300.00
6790 · Printing	27,500.00
Total Legal Directory	35,800.00
Newsletter	
6800 · Postage/Distribution	23,100.00
6810 · Printing	30,000.00
Total Newsletter	53,100.00
6770 · Electronic Publications	600.00
Total 6760 · Publications Expense	89,500.00
6820 · Refreshments	1,200.00

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	<u>Jul '18 - Jun 19</u>
Sports Expenses	
6830 · Basketball	9,000.00
6880 · Softball	9,000.00
Total Sports Expenses	<u>18,000.00</u>
Staffing	
6920 · Bonuses	50,000.00
6930 · Contract Labor	72,000.00
6940 · FICA Expense	73,000.00
6950 · Group Insurance	192,000.00
6960 · HR/Recruitment	2,000.00
6970 · Payroll service fee	2,800.00
6980 · Salaries	956,000.00
6990 · SEP IRA	52,000.00
7000 · Unemployment tax	1,000.00
7010 · Workman's Comp Insurance	2,600.00
Total Staffing	<u>1,403,400.00</u>
7020 · Travel/Meetings(Staff & Ldshp)	15,000.00
Total Expense	<u>2,316,946.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>