

**Mecklenburg County Bar
Budget
July 2015 through June 2016**

	Jul '15 - Jun 16	
Ordinary Income/Expense		
Income		
Bar Leadership Institute		
Dinner Tickets \$	3,500.00	
Dinner Sponsorship	2,200.00	
Graduation Sponsorship	500.00	
Grant Income	6,000.00	
Tuition	14,800.00	
Total Bar Leadership Institute	27,000.00	
CLE	587,500.00	
Events		
MCB Cares 5k	8,000.00	
Annual Meeting	5,000.00	
Board Holiday Lunch	2,000.00	
Holiday Party	7,000.00	
Law Day	14,000.00	
Luncheon Series	4,500.00	
Swearing In	10,000.00	
Sponsorship/Advertising	57,500.00	
Total Events	108,000.00	
Interest Income	3,000.00	
Lawyer Referral Service		
Client Fees	25,000.00	
Commissions	23,000.00	
Panel Member Dues	13,000.00	
Unclaimed Fees	7,500.00	
Total Lawyer Referral Service	68,500.00	
Legal Directory		
Areas of Concentration	29,000.00	
Sale of Directories	9,500.00	
Total Legal Directory	38,500.00	
Meck Bar Foundation		
Allocation	8,541.00	
Development & Support	68,750.00	
* General Administrative	109,730.00	
Total Meck Bar Foundation	187,021.00	
Membership Dues/Access Card		
Membership Dues	1,122,750.00	
Access Card		
Access Card New	8,000.00	
Access Renewal	16,700.00	
Total Access Card	24,700.00	
Total Membership Dues/Access C	1,147,450.00	
Other Income		
Diversity Occupancy Income	12,110.00	
Diversity Support Income	7,034.00	
Mailing List	800.00	
Miscellaneous Income	700.00	
Total Other Income	20,644.00	
Sections Income		
Yr. End Balance Transfer	9,000.00	
Annual Admin fee/dues	13,000.00	
Total Sections Income	22,000.00	
Sports		
Basketball	9,600.00	
Softball	9,800.00	
Total Sports	19,400.00	
Total Income	2,229,015.00	
Gross Profit	2,229,015.00	
Expense		
Auditor Fees	6,000.00	
Automation Expense	12,500.00	

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Bar Leadership Inst.	
Committee meeting expenses	250.00
Facilitator	16,400.00
Graduation Event	2,000.00
Kick-off Dinner	6,200.00
Misc. Expenses	250.00
NCSB Fees	1,000.00
Scholarship BLI Dinner	0.00
Session Dinners	2,100.00
Transportation	800.00
Weekend Retreat	4,500.00
Total Bar Leadership Inst.	33,500.00
Board/Committee Expenses	
D & O Insurance	3,800.00
LDI	3,600.00
Linking Lawyers	700.00
Meeting/Committee Expenses	3,300.00
Orientation	1,000.00
Total Board/Committee Expenses	12,400.00
Capital Expense	6,000.00
CLE Direct Costs	190,000.00
Dues and Subscriptions	3,400.00
Equipment Rent/Maint.	
Copiers	19,500.00
Postal	1,400.00
Water Cooler	1,600.00
Total Equipment Rent/Maint.	22,500.00
Events Expenses	
MCB Cares 5k	8,000.00
Annual Meeting	10,000.00
Board Holiday Lunch	2,030.00
Holiday Party	7,500.00
Law Day	12,550.00
Luncheon Series	4,500.00
Other Networking Event/Recep	1,500.00
Past President Lunch	660.00
Swearing In	12,850.00
Total Events Expenses	59,590.00
Exec./Pres. Discretionary	1,000.00
Furniture/Equipment	2,000.00
LRS Direct Costs	
Committee meeting expense	400.00
Marketing	2,000.00
Meeting/Travel	1,500.00
Misc.	200.00
Reception	1,000.00
Total LRS Direct Costs	5,100.00
Member Mailings	
Balloting	5,250.00
Dues Mailing	825.00
Miscellaneous Mailings	2,000.00
Total Member Mailings	8,075.00
Memorial Contributions	400.00
Merchant/Bank Fees	
Bank Fees	1,500.00
Credit Card	13,250.00
Total Merchant/Bank Fees	14,750.00
Misc. Expenses	1,500.00

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Occupancy	
Association Dues	3,000.00
Grounds Maintenance	14,000.00
Liability Insurance	1,300.00
Maintenance (Cleaning)	32,014.00
Maintenance (General)	6,000.00
Miscellaneous Occupancy	
Office Lease	268,800.00
Property/Business Insurance	7,150.00
Repair/Replace Fund	10,000.00
Telephone/Internet	19,000.00
Utilities/Security	41,000.00
Waste Disposal	1,850.00
Total Occupancy	404,114.00
Office/General Supplies	
Office Supplies - Access Card	2,500.00
Office/General Supplies - Other	12,000.00
Total Office/General Supplies	14,500.00
Postage	8,000.00
Prof. Development/Staff Educ.	7,000.00
Publications Expense	
Electronic Publications	950.00
Legal Directory	
Postage/Distribution	6,500.00
Legal Directory - Printing	26,800.00
Total Legal Directory	33,300.00
Newsletter	
Postage/Distribution	22,400.00
Printing	29,600.00
Total Newsletter	52,000.00
Total Publications Expense	86,250.00
Refreshments	1,200.00
Sports Expenses	
Basketball	9,000.00
Softball	9,450.00
Total Sports Expenses	18,450.00
Staffing	
Bonuses	47,500.00
Contract Labor	55,000.00
FICA Expense	68,000.00
Group Insurance	190,000.00
HR/Recruitment	2,000.00
Payroll service fee	2,300.00
Salaries	865,200.00
SEP IRA	50,000.00
Unemployment tax	9,000.00
Workman's Comp Insurance	2,350.00
Total Staffing	1,291,350.00
** Transfer to Operating Reserve	1,436.00
Travel/Meetings(Staff & Ldshp)	18,000.00
Total Expense	2,229,015.00
Net Ordinary Income	0.00
Net Income	0.00

* Mecklenburg Bar Foundation General Administrative Fee reduced by \$3,112 in order to offset MBF's increased allocation fee to be consistent with previous years' calculations.

** Changed name of line item from Transfer to Reserve to Transfer to Operating Reserve. Reduced by \$3,112 to offset decrease in MBF General Administrative Fee