

Mecklenburg County Bar

Budget

July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense

Income

Bar Leadership Institute

Dinner Tickets \$	3,300.00
Firm Sponsorship	2,200.00
Grant Income	6,500.00
Tuition	14,400.00

Total Bar Leadership Institute 26,400.00

CLE 587,500.00

Events

Annual Meeting	5,550.00
Board Holiday Lunch	2,000.00
Holiday Party	7,000.00
Law Day	12,630.00
Luncheon Series	5,040.00
Swearing In	10,000.00
Sponsorship/Advertising	57,500.00

Total Events 99,720.00

Interest Income 800.00

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	33,000.00
Sale of Directories	10,000.00

Total Legal Directory 43,000.00

Meck Bar Foundation

Allocation	7,000.00
Development & Support	67,200.00
General Administrative	79,368.00

Total Meck Bar Foundation 153,568.00

Membership Dues/Access Card

Membership Dues	1,085,625.00
Access Card	
Access Card New	8,000.00
Access Renewal	16,500.00

Total Access Card 24,500.00

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Total Membership Dues/Access Card	1,110,125.00
Other Income	
Diversity Occupancy Income	11,533.00
Diversity Support Income	6,699.00
Mailing List	800.00
Miscellaneous Income	700.00
Total Other Income	<u>19,732.00</u>
Sections Income	
Yr. End Balance Transfer	9,000.00
Annual Admin fee/dues	13,000.00
Total Sections Income	<u>22,000.00</u>
Sports	
Basketball	11,050.00
Softball	9,450.00
Total Sports	<u>20,500.00</u>
Total Income	<u>2,151,845.00</u>
Gross Profit	2,151,845.00
Expense	
Auditor Fees	5,000.00
Automation Expense	10,000.00
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 Bar Leadership Din	400.00
Session Dinners	2,100.00
Transportation	800.00
Weekend Retreat	4,500.00
Total Bar Leadership Inst.	<u>33,900.00</u>
Board/Committee Expenses	
D & O Insurance	3,750.00
LDI	1,500.00
Linking Lawyers	700.00
Meeting/Committee Expenses	3,300.00

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	<u>Jul '14 - Jun 15</u>
Orientation	1,300.00
Total Board/Committee Expenses	<u>10,550.00</u>
Capital Expense	6,000.00
CLE Direct Costs	190,000.00
Dues and Subscriptions	3,400.00
Equipment Rent/Maint.	
Copiers	18,000.00
Postal	1,400.00
Water Cooler	1,500.00
Total Equipment Rent/Maint.	<u>20,900.00</u>
Events Expenses	
Annual Meeting	10,000.00
Board Holiday Lunch	2,020.00
Holiday Party	8,080.00
Law Day	12,550.00
Luncheon Series	5,040.00
Other Networking Event/Recept.	1,500.00
Past President Lunch	660.00
Swearing In	12,850.00
Total Events Expenses	<u>52,700.00</u>
Exec./Pres. Discretionary	1,000.00
Furniture/Equipment	
Equipment	2,000.00
Total Furniture/Equipment	<u>2,000.00</u>
LRS Direct Costs	
Committee meeting expense	400.00
Marketing	2,000.00
Meeting/Travel	1,550.00
Misc.	200.00
Reception	1,000.00
Total LRS Direct Costs	<u>5,150.00</u>
Member Mailings	
Balloting	5,250.00
Dues Mailing	725.00
Miscellaneous Mailings	2,000.00
Total Member Mailings	<u>7,975.00</u>
Memorial Contributions	400.00
Merchant/Bank Fees	
Bank Fees	750.00

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Credit Card	13,250.00
Total Merchant/Bank Fees	<u>14,000.00</u>
Misc. Expenses	1,500.00
Occupancy	
Grounds Maintenance	12,000.00
Maintenance (Cleaning)	20,000.00
Maintenance (General)	5,000.00
Miscellaneous Occupancy	3,328.00
Office Lease	202,804.00
Property Insurance	4,616.00
Repair/Replace Fund	6,664.00
Telephone Bills	15,140.00
Utilities/Security	14,000.00
Waste Disposal	1,600.00
Total Occupancy	<u>285,152.00</u>
Office/General Supplies	
Office Supplies - Access Card	2,500.00
Office/General Supplies - Other	12,000.00
Total Office/General Supplies	<u>14,500.00</u>
Postage	10,000.00
Prof. Development/Staff Educ.	7,000.00
Publications Expense	
Electronic Publications	950.00
Legal Directory	
Postage/Distribution	5,650.00
Printing	22,400.00
Total Legal Directory	<u>28,050.00</u>
Newsletter	
Postage/Distribution	20,100.00
Printing	27,000.00
Total Newsletter	<u>47,100.00</u>
Total Publications Expense	76,100.00
Refreshments	1,400.00
Sports Expenses	
Basketball	9,000.00
Softball	9,450.00
Total Sports Expenses	<u>18,450.00</u>
Staffing	

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Bonuses	45,000.00
Contract Labor	53,000.00
FICA Expense	67,000.00
Group Insurance	185,000.00
HR/Recruitment	2,000.00
Payroll service fee	2,300.00
Salaries	840,000.00
SEP IRA	50,000.00
Unemployment tax	11,000.00
Workman's Comp Insurance	2,350.00
Total Staffing	<u>1,257,650.00</u>
Transfer to Reserve	99,118.00
Travel/Meetings(Staff & Ldshp)	18,000.00
Total Expense	<u>2,151,845.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>