

**Mecklenburg County Bar  
Budget**

VII.

July 2013 through June 2014

Jul '13 - Jun 14

**Ordinary Income/Expense**

**Income**

**Bar Leadership Institute**

Dinner Tickets \$	3,000.00
Firm Sponsorship	2,000.00
Grant Income	7,500.00
Tuition	14,400.00

<b>Total Bar Leadership Institute</b>	<b>26,900.00</b>
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<b>CLE</b>	<b>587,500.00</b>
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**Events**

Annual Meeting	5,730.00
Board Holiday Lunch	2,000.00
Holiday Party	6,800.00
Law Day	12,630.00
Luncheon Series	5,040.00
Swearing In	10,000.00
Sponsorship/Advertising	57,500.00

<b>Total Events</b>	<b>99,700.00</b>
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<b>Interest Income</b>	<b>3,000.00</b>
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**Lawyer Referral Service**

Client Fees	24,000.00
Commissions	22,000.00
Panel Member Dues	13,000.00
Unclaimed Fees	6,900.00

<b>Total Lawyer Referral Service</b>	<b>65,900.00</b>
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**Legal Directory**

Areas of Concentration	33,000.00
Sale of Directories	12,000.00

<b>Total Legal Directory</b>	<b>45,000.00</b>
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**Meck Bar Foundation**

Allocation	5,465.00
Development & Support	65,000.00
General Administrative	53,242.00

<b>Total Meck Bar Foundation</b>	<b>123,707.00</b>
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**Membership Dues/Access Card**

Membership Dues	1,068,750.00
Access Card	
Access Card New	7,900.00
Access Renewal	16,500.00

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	<u>Jul '13 - Jun 14</u>
Total Access Card	<u>24,400.00</u>
 Total Membership Dues/Access Card	 1,093,150.00
 Other Income	
Diversity Occupancy Income	10,984.00
Diversity Support Income	6,380.00
Mailing List	800.00
Miscellaneous Income	800.00
Total Other Income	<u>18,964.00</u>
 Sections Income	
Yr. End Balance Transfer	15,000.00
Annual Admin fee/dues	13,000.00
Total Sections Income	<u>28,000.00</u>
 Sports	
Basketball	11,050.00
Softball	9,450.00
Total Sports	<u>20,500.00</u>
 Total Income	<u>2,112,321.00</u>
 Gross Profit	 2,112,321.00
 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	3,450.00
LDI	1,500.00

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	<u>Jul '13 - Jun 14</u>
Linking Lawyers	700.00
Meeting/Committee Expenses	2,800.00
Orientation	1,300.00
<b>Total Board/Committee Expenses</b>	<b>9,750.00</b>
Capital Expense	3,000.00
CLE Direct Costs	198,750.00
Depreciation Expense	6,000.00
Dues and Subscriptions	3,200.00
Equipment Rent/Maint.	
Copiers	15,250.00
Postal	1,400.00
Water Cooler	850.00
<b>Total Equipment Rent/Maint.</b>	<b>17,500.00</b>
Events Expenses	
Annual Meeting	10,640.00
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
<b>Total Events Expenses</b>	<b>53,340.00</b>
Exec./Pres. Discretionary	1,000.00
Facility Costs - To Reserve	249,384.00
Furniture/Equipment	2,000.00
LRS Direct Costs	
Committee meeting expense	400.00
Marketing	2,000.00
Meeting/Travel	1,550.00
Misc.	200.00
Reception	1,000.00
<b>Total LRS Direct Costs</b>	<b>5,150.00</b>
Member Mailings	
Balloting	5,250.00
Dues Mailing	650.00
Miscellaneous Mailings	2,000.00
<b>Total Member Mailings</b>	<b>7,900.00</b>
Memorial Contributions	400.00

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	<u>Jul '13 - Jun 14</u>
<b>Merchant/Bank Fees</b>	
Bank Fees	750.00
Credit Card	13,250.00
<b>Total Merchant/Bank Fees</b>	<u>14,000.00</u>
<b>Misc. Expenses</b>	1,500.00
<b>Occupancy</b>	
Maintenance (General)	2,000.00
Office Lease	100,422.00
Property Insurance	2,000.00
Telephone Bills	16,500.00
<b>Total Occupancy</b>	<u>120,922.00</u>
<b>Office/General Supplies</b>	
Office Supplies - Access Card	2,500.00
Office/General Supplies - Other	13,000.00
<b>Total Office/General Supplies</b>	<u>15,500.00</u>
<b>Postage</b>	10,000.00
<b>Prof. Development/Staff Educ.</b>	6,000.00
<b>Publications Expense</b>	
Electronic Publications	675.00
Legal Directory	
Postage/Distribution	5,900.00
Printing	22,950.00
<b>Total Legal Directory</b>	<u>28,850.00</u>
<b>Newsletter</b>	
Postage/Distribution	19,500.00
Printing	25,500.00
<b>Total Newsletter</b>	<u>45,000.00</u>
<b>Total Publications Expense</b>	74,525.00
<b>Refreshments</b>	1,400.00
<b>Sports Expenses</b>	
Basketball	9,000.00
Softball	9,450.00
<b>Total Sports Expenses</b>	<u>18,450.00</u>
<b>Staffing</b>	
Bonuses	45,000.00
Contract Labor	53,000.00
FICA Expense	63,000.00

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	<u>Jul '13 - Jun 14</u>
Group Insurance	181,250.00
HR/Recruitment	2,000.00
Payroll service fee	2,200.00
Salaries	816,000.00
SEP IRA	50,000.00
Unemployment tax	13,500.00
Workman's Comp Insurance	2,800.00
<b>Total Staffing</b>	<u>1,228,750.00</u>
Travel/Meetings(Staff & Ldshp)	15,000.00
<b>Total Expense</b>	<u>2,112,321.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>