

# Budget

Budget Realities and Proposal...based on 2003-2004				as of 10:15 p.m. on Nov. 10, 2005	
Budget	Actual	(over?)	Income		
				NPDA Checking	6-Nov-04 \$25,415.53 journal not yet paid
	\$ 56,010.00		National Income		
	\$ 6,303.49		General income		
\$ 58,000.00	\$ 62,313.49	\$ (4,313.49)	Total Income	\$ 61,000.00	Nat + Gen
				\$ 10,000.00	Savings
Budget	Actual	(over?)	Expenses	Proposed	Purpose
\$ 2,900.00	\$ 926.58	\$ 1,973.42	Presidential Contingency	\$ 1,500.00	gifts, special meetings, special CONTINGENCY Irish gift, past prez gift, nca dinner, npda breakfast
\$ 513.00	\$ 760.16	\$ (247.16)	Office supplies	\$ 750.00	
\$ 450.00	\$ 367.86	\$ 82.14	Postage and Delivery	\$ 300.00	lowered because Prescott mailing was unique
\$ 500.00	\$ 413.00	\$ 87.00	Printing and Reproduction	\$ 500.00	
\$ 130.00	\$ 288.46	\$ (158.46)	Finance Charges	\$ 300.00	credit card charges, bank charges
\$ 1,020.00	\$ 1,471.20	\$ (451.20)	Professional Fees	\$ 900.00	accounting, taxes/lowered...no sexual harassment lawyer needed
\$ -	\$ 350.00	\$ (350.00)	Miscellaneous - incl. advertising	\$ 350.00	NPDA placed an ad
\$ 2,810.00	\$ 2,781.00	\$ 29.00	Student Assistants	\$ 3,000.00	student secretarial help for officers
\$ 2,200.00	\$ 3,300.00	\$ (1,100.00)	Hired Judges	\$ 3,000.00	paying judges per round/per day
\$ 650.00	\$ 300.00	\$ 350.00	NCA Meeting Expense	\$ 300.00	AFA donation
\$ 4,200.00	\$ 3,946.34	\$ 253.66	Travel Contingency	\$ 4,300.00	"no profit/no loss" reimbursement CONTINGENCY 2 officers RGBN tab GLSL/3 imports MPKD/1 student rep to NCA (W)
\$ 260.00	\$ 184.94	\$ 75.06	Webmaster Expense	\$ 250.00	AS mm
\$ -	\$ 684.81	\$ (684.81)	Video expense	\$ 700.00	taping final round, making tapes
\$ 200.00	\$ 1,175.16	\$ (975.16)	Publications - Nationals	\$ 1,200.00	welcome book, cum book
\$ 2,000.00	\$ -	\$ 2,000.00	Publications Journal	\$ 3,000.00	
\$ 3,600.00	\$ 3,659.54	\$ (59.54)	National Hosting the Eastern Euro	\$ 3,600.00	plane from europe
\$ 308.00	\$ 271.25	\$ 36.75	National Hosting the Irish Exp	\$ 500.00	npda hotel
\$ -	\$ 2,000.00	\$ (2,000.00)	Outreach	\$ 4,000.00	CONTINGENCY
\$ -	\$ 2,391.17	\$ (2,391.17)	National Host Support	\$ 2,000.00	if needed/special host expenses CONTINGENCY
\$ 24,000.00	\$ 25,227.28	\$ (1,227.28)	National Hotel expense	\$ 2,000.00	non-comp rooms, tech equipment
\$ 1,000.00	\$ 918.27	\$ 81.73	National Banquet Expense	\$ 25,000.00	comp tickets create the loss
\$ 1,200.00	\$ 1,187.45	\$ 12.55	National Staff Meals	\$ 1,000.00	feeding staff at Nationals
\$ -	\$ 250.00	\$ (250.00)	National Tab Expense	\$ 1,200.00	renting copier, supplies, etc.
\$ 507.00	\$ 180.00	\$ 327.00	National Tab Personnel Contingency	\$ 1,500.00	hiring a tabroom computer guru CONTINGENCY
\$ 1,000.00	\$ 1,209.55	\$ (209.55)	National Topic Committee	\$ 200.00	covering early arrival
\$ 7,000.00	\$ 7,241.00	\$ (241.00)	National Site Selection Committee	\$ 1,200.00	visiting prospective site
\$ 500.00	\$ 947.96	\$ (447.96)	National Trophies	\$ 7,250.00	overage-replacements/errors
			National vehicle expense/parking	\$ 1,000.00	rental of one mini van, Nat parking
					Total Contingency
\$ 56,948.00	\$ 62,432.98	\$ (5,484.98)	\$ -	\$ 70,800.00	Maximum Expense \$ 13,300.00
				\$ 71,000.00	Available Income
				\$ 10,000.00	Reserve/unbudgeted assets
				\$15,000	Predicted checking/June 1, 2005

2004 National Fees: school \$45 Team \$75 uncovered \$150 Banquet \$30

*Best Nardine*

11-11-04