

FY 2020 Mid-Year Budget			
as of January 1, 2020			
Account Description	FY 2020	FY 2020 MY	Comment
Dues Income	\$ 40,150	\$ 40,150	365 members
Other	\$ 0	\$ 140	Correction
Social Events	\$ 4,050	\$ 3,240	Final
Class Fees	\$ 990	\$ 0	No Great Decisions
Interest	\$ 880	\$ 1,500	Increased T-Bills
Total Income	\$ 46,070	\$ 45,030	Decrease \$1,040
Expenses			
Administrative Staff	\$ 18,024	\$ 18,024	
Financial System	\$ 100	\$ 100	
Furn & Equip/Service	\$ 400	\$ 400	
Furn & Equip/Service (RR)	\$ 0	\$ 3,450	Computer upgrades – Richard Risk Fund
Conferences/Retreats	\$ 300	\$ 300	
Honoraria	\$ 850	\$ 900	Cover projected expenses
Insurance	\$ 1,400	\$ 1,400	
Parking Reimbursement	\$ 100	\$ 100	
Classroom Rental	\$ 2,000	\$ 2,000	
Classroom Rental (RR)	\$ 0	\$ 800	Poetry classroom – Richard Risk Fund
Ernst Center/Forum	\$ 5,150	\$ 5,150	
Office Supplies	\$ 1,100	\$ 1,100	
Publications Design	\$ 200	\$ 200	
Outside Printing	\$ 300	\$ 300	
Postage/Bulk Mail	\$ 250	\$ 250	
Teaching Materials	\$ 1,300	\$ 300	No Great Decisions
Web Maintenance	\$ 850	\$ 850	
Web Maintenance (RR)	\$ 0	\$ 100	One-time software – Richard Risk Fund
Web Support – follow on	\$ 2,000	\$ 2,000	
Credit Card Expenses	\$ 1,000	\$ 600	Reduced use
Refreshments	\$ 4,250	\$ 3,800	Cancelled Forum
Miscellaneous	\$ 100	\$ 150	Cover expenses
Operating Expenses	\$ 39,674	\$ 42,274	

Social Events	\$ 4,950	\$ 3,800	Final
Taxes and Fees	\$ 50	\$ 50	
Total Expenses	\$ 44,674	\$ 46,124	Increase \$1,450
End of Year	\$ 1,396	\$ - 1,094	Decrease \$2,490