

	A	B	C	D
1	<b>Proposed IRE Budget</b>			
2	<b>for Fiscal Year 2017</b>			
3	<b>(July 1, 2016 to June 30, 2017)</b>			
4	<b>Combined All Programs</b>			
5		<b>Approved</b>	<b>Estimated</b>	<b>Approved</b>
6	<b>Year</b>	<b>Budget FY16</b>	<b>YE 6/30/16</b>	<b>Budget FY17</b>
7				
8	<b>Membership</b>			
9	<b>Revenue</b>			
10	New Membership	\$ 70,000	\$ 87,000	\$ 75,000
11	Membership-student	\$ 14,000	\$ 17,000	\$ 15,000
12	Membership-international	\$ 8,000	\$ 11,000	\$ 8,000
13	Membership Renewals	\$ 140,000	\$ 143,000	\$ 140,000
14	Renewals-student	\$ 4,000	\$ 8,500	\$ 5,000
15	Renewals - international	\$ 3,000	\$ 5,500	\$ 3,000
16	<b>Subtotal membership</b>	<b>\$ 239,000</b>	<b>\$ 272,000</b>	<b>\$ 246,000</b>
17	Journal subscriptions	\$ 6,000	\$ 5,000	\$ 5,000
18	<b>Total membership revenue</b>	<b>\$ 245,000</b>	<b>\$ 277,000</b>	<b>\$ 251,000</b>
19				
20	<b>Membership Service Expenses</b>			
21	IRE Journal	\$ 67,000	\$ 72,000	\$ 72,000
22	Staff costs (membership)	\$ 83,000	\$ 47,000	\$ 52,000
23	Postage and shipping	\$ 2,000	\$ 2,000	\$ 2,000
24	<b>Total membership service expense</b>	<b>\$ 152,000</b>	<b>\$ 121,000</b>	<b>\$ 126,000</b>
25	<b>Net membership activity</b>	<b>\$ 93,000</b>	<b>\$ 156,000</b>	<b>\$ 125,000</b>
26				
27	<b>Resource Center</b>			
28	<b>Revenue</b>			
29	Book sales and royalty	\$ 28,000	\$ 52,000	\$ 28,000
30	Resource Center story and tipsheet sales	\$ 4,000	\$ 36,000	\$ 35,000
31	Award Contest Fees	\$ 33,000	\$ 37,000	\$ 35,000
32	Prior/current year contributions released	\$ 30,000	\$ -	\$ 30,000
33	<b>Total Resource Center Revenue</b>	<b>\$ 95,000</b>	<b>\$ 125,000</b>	<b>\$ 128,000</b>
34				
35	<b>Expenses</b>			
36	Book costs	\$ 16,000	\$ 15,000	\$ 15,000
37	Salary & Expenses	\$ 54,000	\$ 61,000	\$ 68,000
38	Award contest expenses	\$ 15,000	\$ 20,000	\$ 15,000
39	<b>Total Resource Center Expense</b>	<b>\$ 85,000</b>	<b>\$ 96,000</b>	<b>\$ 98,000</b>
40	<b>Net Resource Center Activities</b>	<b>\$ 10,000</b>	<b>\$ 29,000</b>	<b>\$ 30,000</b>
41				
42	<b>Web</b>			
43	Web services revenue	\$ 22,000	\$ 36,000	\$ 30,000
44	Prior/current year contributions released	\$ 30,000	\$ 30,000	\$ 30,000
45	Web services expenses	\$ 68,000	\$ 70,000	\$ 72,000
46	<b>Net web services activity</b>	<b>\$ (16,000)</b>	<b>\$ (4,000)</b>	<b>\$ (12,000)</b>
47				
48	<b>National Institute for Computer-Assisted</b>			
49	<b>Reporting</b>			
50	Database library revenue & Uplink	\$ 20,000	\$ 27,000	\$ 20,000
51	Prior/current year contributions released	\$ 20,000	\$ 110,000	\$ 20,000
52	Database library salaries and expenses	\$ 75,000	\$ 180,000	\$ 77,000
53	<b>Net database library activity</b>	<b>\$ (35,000)</b>	<b>\$ (43,000)</b>	<b>\$ (37,000)</b>
54				
55				
56	<b>Net NICAR activities</b>	<b>\$ (35,000)</b>	<b>\$ (43,000)</b>	<b>\$ (37,000)</b>
57				
58	Other sales and services revenue	\$ 1,000	\$ 1,000	\$ 1,000
59	Other sales and services expenses	\$ 1,000	\$ 500	\$ 1,000
60	<b>Net other sales and services activity</b>	<b>\$-</b>	<b>\$ 500</b>	<b>\$ -</b>
61				
62	<b>Net sales and services activity</b>	<b>\$ (41,000)</b>	<b>\$ (17,500)</b>	<b>\$ (19,000)</b>
63				
64	<b>Conferences and Seminars</b>			
65	<b>Annual Conferences</b>			

	A	B	C	D
5		Approved	Estimated	Approved
6	Year	Budget FY16	YE 6/30/16	Budget FY17
66	Registrations and fees (IRE and NICAR)	\$ 285,000	\$ 564,000	\$ 325,000
67	Hands-on training classes	\$ 10,000	\$ 20,000	\$ 20,000
68	Other revenues	\$ 25,000	\$ 33,000	\$ 25,000
69	Prior/current year contributions	\$ 240,000	\$ 315,000	\$ 225,000
70	Total annual conference revenues	\$ 560,000	\$ 932,000	\$ 595,000
71	Conference expenses	\$ 310,000	\$ 470,000	\$ 330,000
72	<b>Net Annual conferences activity</b>	<b>\$ 250,000</b>	<b>\$ 462,000</b>	<b>\$ 265,000</b>
73				
74	<b>On the road seminars</b>			
75	Registrations and fees	\$ 90,000	\$ 45,000	\$ 60,000
76	Prior/current year contributions released	\$ 115,000	\$ 140,000	\$ 140,000
77	Seminar expenses	\$ 173,000	\$ 195,000	\$ 195,000
78	<b>Net on the road seminar activity</b>	<b>\$ 32,000</b>	<b>\$ (10,000)</b>	<b>\$ 5,000</b>
79				
80	<b>Bootcamps &amp; R-CAR</b>			
81	Registrations and fees	\$ 45,000	\$ 65,000	\$ 45,000
82	Fellowships	\$ 8,000	\$ 13,000	\$ 8,000
83	Seminar expenses	\$ 26,000	\$ 40,000	\$ 27,000
84	<b>Net bootcamp activity</b>	<b>\$ 27,000</b>	<b>\$ 38,000</b>	<b>\$ 26,000</b>
85				
86	<b>Watchdog Workshops</b>			
87	Registrations and fees	\$ 25,000	\$ 25,000	\$ 25,000
88	Prior/current year contributions released	\$ 80,000	\$ 83,000	\$ 80,000
89	Workshop Expenses	\$ 80,000	\$ 80,000	\$ 80,000
90	<b>Net Watchdog Workshop activity</b>	<b>\$ 25,000</b>	<b>\$ 28,000</b>	<b>\$ 25,000</b>
91				
92	<b>Document Cloud</b>			
93	Registrations and fees		\$ 6,000	\$ 7,000
94	Prior/current year contributions released	\$ 750,000	\$ 535,000	\$ 475,000
95	Project Expenses	\$ 750,000	\$ 535,000	\$ 475,000
96	<b>Net Document Cloud activity</b>	<b>\$-</b>	<b>\$ 6,000</b>	<b>\$ 7,000</b>
97				
98	Conference Fellowships	\$ 5,000		\$ -
99	Fellowship expenses	\$ 5,000		\$ -
100	<b>Net fellowships</b>	<b>\$-</b>	<b>\$ -</b>	<b>\$ -</b>
101				
102	<b>Net conferences and seminar activity</b>	<b>\$ 334,000</b>	<b>\$ 524,000</b>	<b>\$ 328,000</b>
103				
104	<b>Investment return, contributions, other grants</b>			
105	Investment Income used for operating expenses	\$ 200,000	\$ -	\$ 245,000
106	Donations-unrestricted and other grants	\$ 20,000	\$ 92,000	\$ 32,500
107	Permanently restricted -Endowment	\$ 30,000	\$ 40,000	\$ 30,000
108	<b>Total grant and contributions</b>	<b>\$ 250,000</b>	<b>\$ 132,000</b>	<b>\$ 307,500</b>
109				
110	<b>Net program activity</b>	<b>\$ 606,000</b>	<b>\$ 754,500</b>	<b>\$ 711,500</b>
111				
112	<b>General and Administrative Expenses</b>			
113	<b>Salary and personnel costs</b>	<b>\$ 364,000</b>	<b>\$ 373,000</b>	<b>\$ 375,000</b>
114				
115	<b>Professional services</b>			
116	Investment management fees	\$ 16,000	\$ 17,000	\$ 17,000
117	Accounting	\$ 20,000	\$ 21,000	\$ 22,000
118	Legal/Executive Director Search	\$ 10,000	\$ 15,000	\$ 20,000
119	<b>Total professional services</b>	<b>\$ 46,000</b>	<b>\$ 53,000</b>	<b>\$ 59,000</b>
120				
121	<b>General office expenses</b>			
122	Telephone and fax	\$ 7,000	\$ 8,000	\$ 8,000
123	Postage	\$ 4,000	\$ 4,000	\$ 4,000
124	Office supplies	\$ 6,000	\$ 6,000	\$ 6,000
125	Photocopying	\$ 3,000	\$ 3,000	\$ 3,000
126	Insurance	\$ 16,000	\$ 16,000	\$ 16,000
127	Computer supplies	\$ 2,000	\$ 2,000	\$ 2,000
128	Credit card service fees	\$ 17,000	\$ 25,000	\$ 25,000

	A	B	C	D
5				
6	<b>Year</b>	<b>Approved</b>	<b>Estimated</b>	<b>Approved</b>
		<b>Budget FY16</b>	<b>YE 6/30/16</b>	<b>Budget FY17</b>
129	Other office expense	\$ 5,000	\$ 6,000	\$ 5,000
130	<b>Total general office expense</b>	<b>\$ 60,000</b>	<b>\$ 70,000</b>	<b>\$ 69,000</b>
131				
132	<b>Other expenses</b>			
133	Dues/fees/subscriptions	\$ 2,500	\$ 2,000	\$ 2,000
134	Board of Directors	\$ 3,000	\$ 4,500	\$ 4,000
135	Office Travel	\$ 2,000	\$ 2,500	\$ 2,500
136	Computer purchases; technology; support/software	\$ 20,000	\$ 20,000	\$ 90,000
137	Staff Training	\$ 1,500	\$ 2,500	\$ 2,000
138	<b>Total other expenses</b>	<b>\$ 29,000</b>	<b>\$ 31,500</b>	<b>\$ 100,500</b>
139				
140	<b>Total in General and Administration Expenses</b>	<b>\$ 499,000</b>	<b>\$ 527,500</b>	<b>\$ 603,500</b>
141				
142	<b>Fund-raising expenses</b>			
143	Salary and expenses	\$ 65,000	\$ 67,000	\$ 68,000
144	<b>Total fund-raising expenses</b>	<b>\$ 65,000</b>	<b>\$ 67,000</b>	<b>\$ 68,000</b>
145				
146	<b>Depreciation</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
147				
148	<b>Total Administrative Expenses</b>	<b>\$ 574,000</b>	<b>\$ 604,500</b>	<b>\$ 681,500</b>
149	<b>Reserve Fund</b>			
150	<b>Excess net program activity over expenses</b>	<b>\$ 32,000</b>	<b>\$ 150,000</b>	<b>\$ 30,000</b>