

	A	D	E	F
1	<b>Approved IRE Budget</b>			
2	<b>for Fiscal Year 2016</b>			
3	<b>(July 1, 2015 to June 30, 2016)</b>			
4	<b>Combined All Programs</b>			
5		<b>Approved</b>	<b>Actual</b>	<b>Approved</b>
6	<b>Year</b>	<b>Budget FY15</b>	<b>6/30/15</b>	<b>Budget FY16</b>
7				
8	<b>Membership</b>			
9	<b>Revenue</b>			
10	New Membership	\$ 62,000	\$ 92,200	\$ 70,000
11	Membership-student	\$ 12,000	\$ 18,470	\$ 14,000
12	Membership-international	\$ 8,000	\$ 8,407	\$ 8,000
13	Membership Renewals	\$ 140,000	\$ 138,171	\$ 140,000
14	Renewals-student	\$ 4,000	\$ 6,515	\$ 4,000
15	Renewals - international	\$ 3,000	\$ 5,779	\$ 3,000
16	<b>Subtotal membership</b>	<b>\$ 229,000</b>	<b>\$ 269,542</b>	<b>\$ 239,000</b>
17	Journal subscriptions	\$ 10,000	\$ 6,532	\$ 6,000
18	<b>Total membership revenue</b>	<b>\$ 239,000</b>	<b>\$ 276,074</b>	<b>\$ 245,000</b>
19				
20	<b>Membership Service Expenses</b>			
21	IRE Journal	\$ 66,000	\$ 66,314	\$ 67,000
22	Staff costs A22	\$ 103,000	\$ 95,591	\$ 83,000
23	Postage and shipping	\$ 2,000	\$ 1,400	\$ 2,000
24	<b>Total membership service expense</b>	<b>\$ 171,000</b>	<b>\$ 163,305</b>	<b>\$ 152,000</b>
25	<b>Net membership activity</b>	<b>\$ 68,000</b>	<b>\$ 112,769</b>	<b>\$ 93,000</b>
26				
27	<b>Resource Center</b>			
28	<b>Revenue</b>			
29	Book sales and royalty	\$ 26,000	\$ 30,082	\$ 28,000
30	Resource Center story and tipsheet sales	\$ 5,000	\$ 9,598	\$ 4,000
31	Award Contest Fees	\$ 32,000	\$ 37,370	\$ 33,000
32	Prior/current year contributions released	\$ 30,000	\$ 30,000	\$ 30,000
33	<b>Total Resource Center Revenue</b>	<b>\$ 93,000</b>	<b>\$ 107,050</b>	<b>\$ 95,000</b>
34				
35	<b>Expenses</b>			
36	Book costs	\$ 16,000	\$ 25,554	\$ 16,000
37	Salary & Expenses	\$ 53,000	\$ 67,803	\$ 54,000
38	Award contest expenses	\$ 12,000	\$ 17,188	\$ 15,000
39	<b>Total Resource Center Expense</b>	<b>\$ 81,000</b>	<b>\$ 110,545</b>	<b>\$ 85,000</b>
40	<b>Net Resource Center Activities</b>	<b>\$ 12,000</b>	<b>\$ (3,495)</b>	<b>\$ 10,000</b>
41				
42	<b>Web</b>			
43	Web services revenue	\$ 22,000	\$ 21,275	\$ 22,000
44	Prior/current year contributions released	\$ 20,000	\$ 20,000	\$ 30,000
45	Web services expenses	\$ 63,000	\$ 57,191	\$ 68,000
46	<b>Net web services activity</b>	<b>\$ (21,000)</b>	<b>\$ (15,916)</b>	<b>\$ (16,000)</b>
47				
48	<b>National Institute for Computer-Assisted</b>			
49	<b>Reporting</b>			
50	Database library revenue & Uplink	\$ 35,000	\$ 38,764	\$ 20,000
51	Prior/current year contributions released	\$ 99,000	\$ 10,000	\$ 20,000
52	Database library salaries and expenses	\$ 155,000	\$ 82,382	\$ 75,000
53	<b>Net database library activity</b>	<b>\$ (21,000)</b>	<b>\$ (33,618)</b>	<b>\$ (35,000)</b>
54				
55				
56	<b>Net NICAR activities</b>	<b>\$ (21,000)</b>	<b>\$ (33,618)</b>	<b>\$ (35,000)</b>
57				
58	Other sales and services revenue	\$ 1,000	\$ 1,133	\$ 1,000
59	Other sales and services expenses	\$ 1,000	\$ -	\$ 1,000
60	<b>Net other sales and services activity</b>	<b>\$-</b>	<b>\$ 1,133</b>	<b>\$-</b>
61				
62	<b>Net sales and services activity</b>	<b>\$ (30,000)</b>	<b>\$ (51,896)</b>	<b>\$ (41,000)</b>
63				
64	<b>Conferences and Seminars</b>			
65	<b>Annual Conferences</b>			

	A	D	E	F
5		Approved	Actual	Approved
6	Year	Budget FY15	6/30/15	Budget FY16
66	Registrations and fees (IRE and NICAR)	\$ 285,000	\$ 501,726	\$ 285,000
67	Hands-on training classes	\$ 10,000	\$ 13,825	\$ 10,000
68	Other revenues	\$ 30,000	\$ 32,531	\$ 25,000
69	Prior/current year contributions	\$ 180,000	\$ 300,333	\$ 240,000
70	Total annual conference revenues	\$ 505,000	\$ 848,415	\$ 560,000
71	Conference expenses	\$ 275,000	\$ 392,215	\$ 310,000
72	<b>Net Annual conferences activity</b>	<b>\$ 230,000</b>	<b>\$ 456,200</b>	<b>\$ 250,000</b>
73				
74	<b>On the road seminars</b>			
75	Registrations and fees	\$ 80,000	\$ 121,873	\$ 90,000
76	Prior/current year contributions released	\$ 139,000	\$ 132,184	\$ 115,000
77	Seminar expenses	\$ 153,000	\$ 253,858	\$ 173,000
78	<b>Net on the road seminar activity</b>	<b>\$ 66,000</b>	<b>\$ 199</b>	<b>\$ 32,000</b>
79				
80	<b>Bootcamps &amp; R-CAR</b>			
81	Registrations and fees	\$ 40,000	\$ 52,635	\$ 45,000
82	Fellowships	\$ 8,000	\$ 5,760	\$ 8,000
83	Seminar expenses	\$ 26,000	\$ 31,865	\$ 26,000
84	<b>Net bootcamp activity</b>	<b>\$ 22,000</b>	<b>\$ 26,530</b>	<b>\$ 27,000</b>
85				
86	<b>Watchdog Workshops</b>			
87	Registrations and fees	\$ 25,000	\$ 20,490	\$ 25,000
88	Prior/current year contributions released	\$ 80,000	\$ 80,000	\$ 80,000
89	Workshop Expenses	\$ 80,000	\$ 81,174	\$ 80,000
90	<b>Net Watchdog Workshop activity</b>	<b>\$ 25,000</b>	<b>\$ 19,316</b>	<b>\$ 25,000</b>
91				
92	<b>Document Cloud</b>			
93	Registrations and fees			
94	Prior/current year contributions released	\$ 750,000	\$ 460,334	\$ 750,000
95	Project Expenses	\$ 750,000	\$ 460,334	\$ 750,000
96	<b>Net Document Cloud activity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$-</b>
97				
98	Conference Fellowships	\$ 5,000	\$ -	\$ 5,000
99	Fellowship expenses	\$ 5,000	\$ -	\$ 5,000
100	<b>Net fellowships</b>	<b>\$-</b>	<b>\$ -</b>	<b>\$-</b>
101				
102	<b>Net conferences and seminar activity</b>	<b>\$ 343,000</b>	<b>\$ 502,245</b>	<b>\$ 334,000</b>
103				
104	<b>Investment return, contributions, other grants</b>			
105	Investment Income used for operating expenses	\$ 220,000	\$ 110,000	\$ 200,000
106	Donations-unrestricted and other grants	\$ 20,000	\$ 16,615	\$ 20,000
107	Permanently restricted -Endowment	\$ 30,000	\$ 67,050	\$ 30,000
108	<b>Total grant and contributions</b>	<b>\$ 270,000</b>	<b>\$ 193,665</b>	<b>\$ 250,000</b>
109				
110	<b>Net program activity</b>	<b>\$ 621,000</b>	<b>\$ 689,733</b>	<b>\$ 606,000</b>
111				
112	<b>General and Administrative Expenses</b>			
113	<b>Salary and personnel costs</b>	<b>\$ 369,000</b>	<b>\$ 311,155</b>	<b>\$ 364,000</b>
114				
115	<b>Professional services</b>			
116	Investment management fees	\$ 16,000	\$ 20,794	\$ 16,000
117	Accounting	\$ 20,000	\$ 18,940	\$ 20,000
118	Legal	\$ 10,000	\$ 17,451	\$ 10,000
119	<b>Total professional services</b>	<b>\$ 46,000</b>	<b>\$ 57,185</b>	<b>\$ 46,000</b>
120				
121	<b>General office expenses</b>			
122	Telephone and fax	\$ 7,000	\$ 7,821	\$ 7,000
123	Postage	\$ 4,000	\$ 10,446	\$ 4,000
124	Office supplies	\$ 6,000	\$ 3,178	\$ 6,000
125	Photocopying	\$ 3,000	\$ 3,290	\$ 3,000
126	Insurance	\$ 16,000	\$ 22,522	\$ 16,000
127	Computer supplies	\$ 2,000	\$ 928	\$ 2,000
128	Credit card service fees	\$ 17,000	\$ 37,323	\$ 17,000

	A	D	E	F
5		Approved	Actual	Approved
6	Year	Budget FY15	6/30/15	Budget FY16
129	Other office expense	\$ 5,000	\$ 23,158	\$ 5,000
130	<b>Total general office expense</b>	<b>\$ 60,000</b>	<b>\$ 108,666</b>	<b>\$ 60,000</b>
131				
132	<b>Other expenses</b>			
133	Dues/fees/subscriptions	\$ 500	\$ 2,366	\$ 2,500
134	Board of Directors	\$ 3,000	\$ 4,116	\$ 3,000
135	Office Travel	\$ 2,000	\$ 3,011	\$ 2,000
136	Computer purchases; technology; support/software	\$ 20,000	\$ 9,848	\$ 20,000
137	Staff Training	\$ 1,500	\$ 2,121	\$ 1,500
138	<b>Total other expenses</b>	<b>\$ 27,000</b>	<b>\$ 21,462</b>	<b>\$ 29,000</b>
139				
140	<b>Total in General and Administration Expenses</b>	<b>\$ 502,000</b>	<b>\$ 498,468</b>	<b>\$ 499,000</b>
141				
142	<b>Fund-raising expenses</b>			
143	Salary and expenses	\$ 60,000	\$ 61,318	\$ 65,000
144	<b>Total fund-raising expenses</b>	<b>\$ 60,000</b>	<b>\$ 61,318</b>	<b>\$ 65,000</b>
145				
146	<b>Depreciation</b>	<b>\$ 10,000</b>	<b>\$ 9,586</b>	<b>\$ 10,000</b>
147				
148	<b>Total Administrative Expenses</b>	<b>\$ 572,000</b>	<b>\$ 569,372</b>	<b>\$ 574,000</b>
149	<b>Reserve Fund</b>			
150	<b>Excess net program activity over expenses</b>	<b>\$ 49,000</b>	<b>\$ 120,361</b>	<b>\$ 32,000</b>