

**Oregon Chapter APWA  
2012 Proposed Budget**

Category Description	Budget 2012	
<b>INCOME</b>		
406-Conf. Advance Refund	\$0.00	
407 Conference Revenue	\$105,000.00	
408-Educational Seminars	\$150,000.00	
420-Std Spec Sales	\$100.00	
430 Advertising	\$1,500.00	
435 Scholarship Foundation	\$0.00	
460 Interest	\$250.00	
466 APWA National Stipends	\$600.00	reduced from 2011 (info from National)
990 Chapter Rebates	\$6,000.00	
<b>TOTAL INCOME</b>	<b>\$263,450.00</b>	
<b>EXPENSES</b>		
500 Conference Expenses	\$90,000.00	
502 Educational Seminars	\$145,000.00	
		reduced from 2011 (off-year for Chapter Leaders training, West Coast conference)
552-Board Travel	\$5,500.00	
560-Office Occupancy Expense	\$600.00	
575-Insurance	\$500.00	
615-Board Meetings	\$2,000.00	increased from 2011 (Board Retreat)
670 Sub Contractor Fees	\$0.00	
675-Speakers & Trainers	\$0.00	
680-Professional Fees	\$2,700.00	increased from 2011 (new Cameo contract)
700-Office Supplies	\$350.00	reduced from 2011 (based on 2011 expenditures)
705 Newsletter & Directory	\$0.00	
725 Telephone	\$600.00	
730 Postage	\$50.00	reduced from 2011 (electronic newsletter)
820 Website	\$150.00	reduced from 2011 (Alyrica yearly invoice = \$120)
852 Conference Advance	\$0.00	
861 Awards	\$2,400.00	increased from 2011 (based on 2011 expenditures)
862 Student Scholarships	\$6,000.00	
865 Employee Scholarships	\$0.00	
866 Community Outreach	\$6,000.00	
880-Taxes	\$1,250.00	increased from 2011 (based on 2011 taxes, less costs for newsletter)
890 Bank Charges	\$100.00	
898 Misc Expenses	\$250.00	
<b>TOTAL EXPENSES</b>	<b>\$263,450.00</b>	<b>\$0.00</b>

Notes:

1. Education courses net \$5,000 in revenue
2. Spring conference nets \$7,500 in revenue and fall conference nets \$7,500
3. National stipends include \$600 for House of Delegates meeting.
4. Board travel estimate - House of Delegates meeting \$1,500, National Delegate and Chapter President to Congress 2 @ \$2,000
5. Community Outreach - Math Counts, \$2,000; AOC or LOC exhibit, \$500; UO J School, \$500; Publicity Comm., \$500; other \$2,500
6. Contribution to Foundation \$6,000 Jan 1