2010 BPG Budget - CLOSED

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								Difference budgeted to
	acct. #	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year Total	Actual	actual
		Jan Mar.	Apr Jun.	Jul Sep.	Oct Dec.			
		REVENUES (estimated)						
Donations		=	-	-	•	-	\$ -	
SG Membership Income	55091	\$21,000.00	\$2,500.00	\$1,000.00	\$0.00	\$24,500.00	\$ 21,910.60	(\$2,589)
SG annual meeting income	55491	\$0.00	\$10,250.00	\$0.00	\$0.00		\$ 663.00	(\$9,587)
SG publication income	54491	\$750.00	\$750.00	\$750.00	\$750.00		\$ 1,946.00	(\$1,054)
Special Events		\$0.00	\$0.00	\$0.00	\$0.00	7	\$ -	\$0
Sponsorship		\$0.00	\$0.00	\$0.00	\$0.00		\$ 7,000.00	\$7,000
Misc.	54991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0
TOTAL INCOME		\$21,750.00	\$13,500.00	\$1,750.00	\$750.00	\$37,750.00	\$ 31,519.60	(\$6,230)
		E	XPENSES(esti	mated)				
Audio Visual	87491	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$ (7,797.90)	\$202.10
Consultants (speakers)	75491	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Design Expenses		\$0.00	\$2,000.00	\$0.00	\$0.00		\$ (2,300.00)	
Food and beverage	88091	\$0.00	\$18,250.00	\$0.00	\$0.00	\$18,250.00	\$ (11,904.29)	\$6,345.71
Reception		\$0.00	\$8,000.00	\$0.00	\$0.00			\$0.00
Business Meeting		\$0.00	\$2,250.00	\$0.00	\$0.00			\$0.00
Conference (breaks)		\$0.00	\$8,000.00	\$0.00	\$0.00		_	\$0.00
Internet and computer	85691	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
IPM websie donation	85891	\$1,000.00	\$0.00	\$0.00	\$0.00		\$ (1,000.00)	
Mailing Services (BPG Annual)	81591	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$ (2,143.60)	\$1,356.40
Member travel	87191	\$0.00	\$2,000.00	\$0.00	\$2,500.00	\$4,500.00	\$ (1,947.45)	\$2,552.55
Publication Committee		\$0.00	\$0.00	\$0.00	\$2,000.00			\$0.00
Executive Committee		\$0.00	\$2,000.00	\$0.00	\$0.00			\$0.00
Internal Advisory Group		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$0.00	¢.	\$0.00 \$0.00
Membership & dues Miscellaneous	89991	\$0.00 \$1.000.00	\$500.00	\$0.00 \$0.00	\$0.00 \$0.00		5 -	\$1,500.00
Discretionary Fund	69991	\$500.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$0.00
Education Committee		\$250.00	\$0.00	\$0.00	\$0.00			\$0.00
ACDG		\$0.00	\$250.00	\$0.00	\$0.00			\$0.00
LCCDG		\$0.00	\$250.00	\$0.00	\$0.00			\$0.00
Nominating Committee		\$250.00	\$0.00	\$0.00	\$0.00			\$0.00
Misc.		\$0.00	\$0.00	\$0.00	\$0.00		\$ (302.26)	
PD Endowment Donation	85891	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000,00	\$ (1,000.00)	
Photocopying	81691	\$50.00	\$0.00	\$25.00	\$0.00		\$ (51.50)	\$23.50
Postage and Shipping	81491	\$50.00	\$0.00	\$25.00	\$0.00		\$ (56.33)	\$18.67

Printing (BPG Annual & PCC)	81791	\$0.00	\$100.00	\$0.00	\$5,500.00	\$5,600.00	\$ (4,978.32)	\$8,689.50
BPG Annual		\$0.00	\$0.00	\$0.00	\$5,500.00			\$3,089.50
Paper Conservation Catalog		\$0.00	\$100.00	\$0.00	\$0.00			\$0.00
Misc.		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Room Rental/equipment rentals		\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00		\$4,500.00
Reception		\$0.00	\$3,000.00	\$0.00	\$0.00		\$ (575.00)	(\$575.00)
Conference		\$0.00	\$1,500.00	\$0.00	\$0.00			
Speaker Trav. (Disc.Fund)	87291	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
Storage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
Stout Donation	85891	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$ (2,000.00)	\$0.00
Supplies	81191	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
Telephone (conf calls, fax)	81391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (101.16)	(\$101.16)
Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
TOTAL EXPENSES		\$1,100.00	\$36,350.00	\$50.00	\$11,500.00	\$52,000.00	\$ (36,157.81)	\$ 15,842.19
CREDIT/DEFICIT						\$14,250.00	\$4,638.21	\$ 9,611.79

Reverves from close of 2009 (\$15,000 restricted for PCC): \$ 45,805.00 Estimated reserves at close of 2010 (including PPC funds): \$ 31,555.00 Estimated unrestricted reserves at close of 2010: \$ 18,555.00 Actual Reserves at close of 2010 \$ 41,167.00 Actual unrestricted reserve at close of 2010 \$ 26,167.00

Annual Meeting location: Milwaukee, WI

members = 876 (9% increase over 2009)