

Board Approved Budget: 8/21/16		Approved
		2017 Budget
		8/21/2016
REVENUE		
<u>MEMBERSHIP DUES</u>		
4110	Membership Dues-Current Year	\$143,000
4111	Membership Dues-Sustaining	300
4115	Departmental Memberships	1,360
4118	Extra Division Fees	8,460
4120	Mailing Fees	350
	Total Membership Dues Income	\$153,470
<u>JOURNAL AND PUBLICATIONS</u>		
4210	OUP Royalty	\$234,765
4212	Editorial Office Support-OUP Stipend	104,030
4216	Non-Journal Royalty Income	0
4217	Justice 21 Royalty Income (Amazon)	15
4220	Sale of Membership Subscription List	975
4224	Online Submission Fees	0
4225	Editorial Processing Fee	600
4235	Rowman & Littlefield-Presidential Series	0
	Total Journal and Publications Income	\$340,385
<u>ANNUAL MEETING</u>		
4305	Pre-Registration-Member-\$175	\$68,250
4310	Pre-Registration-Student/Underemployed/Emeritus-\$60	21,900
4311	On-Site Registration-Student/Underemployed/Emeritus-\$70	1,400
4315	On-Site Registration-Member-\$200	3,000
4318	Exempt Conference Registration-\$75	1,500
4319	Guest Registration-\$35/\$40	700
4320	Program Advertising	0
4321	Critical Sociology Conference Registration	0
4322	Non-Member Registration Surcharge-\$100	2,500
4323	Institutional Ethnography Workshop Registration-\$75/\$110	0
4324	TBD Conference/Workshop Registration	0
4342	Annual Meeting Contribution (Presidential Support)	1,000
4343	Raffle Ticket-\$5	500
4345	Annual Meeting Contribution (Tote Bag Sponsorship-OUP)	3,000
4346	Silly Ribbons-\$1	50
4348	Tour Ticket	0
4349	Miscellaneous Annual Meeting Income	0
	Total Annual Meeting Income	\$103,800
<u>CONTRIBUTIONS</u>		
4400	Contributions-General Fund	\$500
4405	Contributions-Justice 21 Project	0
4410	Contributions-Lee Student Support Fund	400
4415	Contributions-Arlene Kaplan Daniels Paper Award Fund	100
4420	Contributions-Lee Scholar Support Fund	150
4425	Contributions-Accessibility Services Fund	800
4430	Contributions-C. Wright Mills Award Fund	400
4435	Contributions-Doris Wilkinson Faculty Leadership Award Fund	100
4440	Contributions-Thomas C. Hood Social Action Award Fund	400
4450	Contributions-Erwin Smigel Fund	40
4460	Contributions-Lee Founders Award Fund	150
4470	Contributions-Racial/Ethnic Minority Graduate Scholarship Fund	1,250
4480	Contributions-Joseph B. Gittler Bequest	20

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4490	Sustaining Member Contribution Revenue	0
4698	Transfer From-Restricted Sustaining Memberships	0
Total Contributions Income		\$4,310
<u>INVESTMENT INCOME</u>		
4715	Dividend Income-Home Federal Bank Money Market	\$600
4720	Dividend Income & Capital Gain-Parnassus Fund-PARNX	10,000
4725	Dividend Income & Capital Gain-Parnassus Core Equity Fund Institutional Shares	5,000
4730	Dividend Income & Capital Gain-Pax Balanced Fund/Minority Scholarship	10,000
4735	Dividend Income & Capital Gain-Pax Balanced Fund/Lee Legacy	1,000
4740	Dividend Income & Capital Gain-Pax Balanced Fund/Sustaining Members	5,000
4745	Dividend Income & Capital Gain-Parnassus Core Equity Fund/Lee Founders/Social Action	350
4750	Interest-Checking Account	250
4810	Interest-C. Wright Mills Award Fund	10
4815	Interest-Joseph B. Gittler Bequest (Home Federal Bank)	5
4820	Interest-Lee Student Support Fund	10
4825	Interest-Latino Community Credit Union-1.35%	675
4830	Interest-Lee Scholar Support Fund	5
4835	Interest-Accessibility Services Fund	10
4840	Interest-Institutional Ethnography Workshop Fund	10
4845	Interest-James B. Wozniak Bequest	25
4850	Interest-New CD	750
4855	Interest-Arlene Kaplan Daniels Paper Award Fund	5
4860	Interest-Doris Wilkinson Faculty Leadership Award Fund	5
4870	Interest-Erwin Smigel Fund	5
Total Investment Income		\$33,715
<u>INVESTMENT INCOME/TEMPORARY</u>		
4880	Interest-Self Help Credit Union CD-1.05% (Joseph B. Gittler Bequest)	\$525
Total Investment Income/Temporary		\$525
<u>OTHER INCOME</u>		
4890	Gain/Loss on Retirement of Fixed Assets	\$0
4900	Miscellaneous Income	0
Total Other Income		\$0
TOTAL REVENUE		\$636,205

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FUNCTIONAL EXPENSES		
EXECUTIVE OFFICER		
5005	Executive Officer-Salary	\$19,846
5010	Executive Officer-Fringe Benefits (25%)	4,961
5011	Executive Officer-Course Release (includes 12% fringe benefits)	4,575
5015	Executive Officer-Travel Funds (includes BFA, POSPC, & AM)	2,500
5020	Executive Officer-Bonding	75
5025	Executive Officer-Training Courses	0
5030	Executive Officer-Miscellaneous-Operating Expenses	250
	Total Executive Officer Expenses	\$32,207
ADMINISTRATIVE OFFICE		
5101	UT Project Director-Salary	\$2,350
5103	UT Dept of Sociology Administrative Specialist-Bonus	500
5106	Administrative Officer-Bonus Pay	0
5107	Administrative Officer-Longevity Pay-UT	2,500
5108	Administrative Officer-Salary	75,600
5109	Administrative Officer-Local Travel Reimbursement	100
5110	Administrative Assistant-50% (12 months)	21,315
5111	Graduate Assistantship-50% (12 months)	20,000
5112	Information Technology Specialist-50% (12 months)	31,200
5113	Administrative Office Annual Leave	0
5115	Department Compensation	11,602
5121	Administrative Assistant-Fringe Benefits (UT-27.50%)	5,862
5122	Graduate Research Associate-Fringe Benefits (UT insurance-\$146 per month)	2,007
5123	Administrative Officer-Fringe Benefits (UT-43%)	32,508
5124	Information Technology Specialist-Fringe Benefits (UT-22.93%)	7,154
5125	Office Supplies	1,000
5126	Bonding of Employees	354
5130	Computer Supplies	1,000
5133	Publications	100
5135	Equipment Expenses	1,000
5140	Repair & Maintenance	500
5145	Telephone Services	850
5150	First Class Postage	850
5155	Insurance-Business & Equipment	350
5157	Non-Profit Corporation Cost	350
5158	Depreciation Expense-Website	0
5159	Depreciation Expense-Software	0
5160	Depreciation Expense-Computers	487
5163	Computer Consultant-Membership Database & AM Software	4,000
5164	Computer Consultant-Electronic Balloting	500
5165	Computer Consultant-Website	250
5167	Host Database/Web/eCommerce	545
5170	Bank/Investment Service Charges	1,500
5171	Visa/MasterCard Service Charges	8,500
5172	Discover Service Charges	300
5175	CPA Services & Year End Audit	14,600
5177	Consultant-Open Systems Accounting Software	1,000
5185	Contingency Fund-Legal Business Consultant	3,000
5190	Computer/Internet Charges	1,350
5192	Training Courses	1,000
5195	Miscellaneous-Operating Expenses	700
	Total Administrative Office Expenses	\$256,784

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<u>JOURNAL</u>		
5217	Subsidiary Rights-Author Payments	\$6,000
5223	Miscellaneous Journal	0
5224	Editorial Board Luncheon	1,000
	Total Miscellaneous Journal Expenses	\$7,000
5225	Stipend-Editor	\$10,000
5230	Honorarium-Editor	5,000
5235	Salaries-Managing Editor, Production Editor & Editorial Asst (EA Summer Only)	71,734
5236	Fringe Benefits-Managing Editor, Production Editor & Editorial Asst (EA Summer Only)	11,815
5237	Travel Funds-Editor	2,500
5238	Course Release-Editor	7,500
5239	Social Media Committee Stipend	5,000
5240	Office Supplies & Expenses-Editor	0
5245	Telephone Expenses-Editor	0
5246	Relocation (Shipping)	0
5247	Relocation (Travel)	0
5248	Office Postage-Editor	0
5249	Photocopying-Editor	0
	Total Social Problems Editorial Office Expenses	\$113,549
	Total Journal Expenses	\$120,549
<u>ANNUAL MEETING</u>		
5303	Printing-Final Program	\$4,800
5304	CrowdCompass-Mobile App [contract expires in 2016 - will solicit bids this fall]	\$1,950
5305	Registration Staff	1,500
5306	Copying	750
5310	Badges & Signs	1,000
5315	Depreciation Expense-AM Software	0
5317	Call for Papers/Student Paper Competition Poster 2018	3,000
5320	Audio-Visual Equipment Rental	13,500
5322	Accessibility Services	2,500
5323	Exempt Participants-Conference Registration	1,500
5325	Equipment Rental & Registration Supplies	2,000
5330	On-Site Telephone & Internet Access for Registration Area	1,250
5335	Contract Termination Penalty	0
5345	Program Committee Expenses & Honoraria	1,500
5346	Program Committee-Invited Speakers Dues/Registration	2,200
5348	Tour Expenses	0
5350	Stipend & Expenses-Local Arrangements Chair	2,000
5355	Book Exhibit	0
5356	Film Exhibit	500
5363	Shipping-Registration Materials	4,000
5366	Non-Hotel-Meeting Room Rental Fee	0
5367	Hotel-Meeting Room Rental Fee	0
5370	Travel Expenses-Administrative Office	3,500
5375	Reception & Catering	30,000
5377	Annual Meeting-Transportation	0
5380	Critical Sociology Conference Expenses	0
5381	Presidential Support Expenses	1,000
5385	Annual Meeting-Insurance	350
5386	TBD Conference/Workshop Expenses	0
5387	Institutional Ethnography Workshop Expenses	0
5388	Meeting Manager-Fringe Benefits-17.65%	3,336
5389	Fundraiser Expenses-Raffle Tickets	500

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5390	Meeting Promotion & Management	18,900
5391	Graduate Student Meeting w/Board Representatives	1,000
5392	Site Visit-2021-TBD	2,000
5393	Hotel Expenses-Administrative Office	2,000
5395	Meals Expenses-Administrative Office	1,500
5396	Pre-Meeting Conference	1,500
5397	Miscellaneous Annual Meeting	1,000
5399	Promotional Registration Bags	7,000
	Total Annual Meeting Expenses	\$117,536
<u>COMMITTEES</u>		
5410	BFA-Travel & Annual Meeting Expenses (includes AO)	\$5,000
5415	Accessibility Committee	200
5417	Arlene Kaplan Daniels Paper Award Committee	100
5420	C. Wright Mills Committee (includes award)	1,125
5422	Doris Wilkinson Faculty Leadership Award Committee	100
5425	Editorial & Publications Committee	750
5427	Editorial Site Visit	2,000
5428	Racial/Ethnic Minority Graduate Scholarship Committee	200
5429	Committee on Committees	100
5430	Permanent Organization Committee-Travel & Annual Meeting Expenses	800
5435	Membership Committee/Promotion Campaign	6,000
5440	Joseph B. Gittler Award Committee	100
5445	New Membership Brochures/Flyers	700
5450	Membership Renewal	6,750
5455	Elections Committee	0
5460	Transnational Initiatives Committee	5,000
5470	Thomas C. Hood Social Action Award Committee	100
5474	Executive Officer Recruitment & Site Visit	0
5475	Justice 21 Project	0
<u>PROGRAM OF DIVISIONS</u>		
5476	Community Research & Development	\$500
5477	Crime & Juvenile Delinquency	500
5478	Drinking & Drugs	500
5479	Educational Problems	500
5480	Environment & Technology	500
5481	Family	300
5482	Health, Health Policy, & Health Services	500
5483	Conflict, Social Action, & Change	500
5484	Labor Studies	500
5485	Poverty, Class, & Inequality	500
5486	Society and Mental Health	500
5487	Racial & Ethnic Minorities	500
5488	Sexual Behavior, Politics, & Communities	500
5489	Social Problems Theory	500
5490	Sociology & Social Welfare	400
5491	Youth, Aging, & the Life Course	500
5492	Law & Society	500
5493	Teaching Social Problems	500
5494	Institutional Ethnography	500
5495	Global	500
5496	Disability	500
5497	Sport, Leisure, & the Body	500
5498	Division Sponsored Projects	5,000

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5499	Program of Divisions	2,500
	Total Committees & Program of Divisions Expenses	\$47,225
<u>BOARD GOVERNANCE</u>		
6010	Travel Expenses-Student Board Representatives	\$1,500
6020	Management Liability Insurance-Board and Officers	1,518
6025	AAAS Science and Human Rights Coalition Membership	4,000
6030	Hotel Expenses-Board & Officers	2,000
6040	Meal Expenses-Board & Officers	4,500
6050	Miscellaneous Expenses-Board & Officers	200
	Total Board Governance Expenses	\$13,718
<u>INVESTMENT GAINS AND LOSSES</u>		
7000	Unrealized Loss on Investments	\$0
7010	Realized Gain/(Loss) on Investments	0
7020	Unrealized Gain on Investments	0
7030	Unrealized Gain/(Loss) on Investments-Temp Restrict	0
	Total Investment Gains and Losses	\$0
<u>BOARD RESTRICTED EXPENSES</u>		
8000	Lee Founders Award Committee	\$600
8010	Lee Scholar Support Fund	6,000
8020	Lee Student Support Fund	15,000
8030	Thomas C. Hood Social Action Award Fund	5,000
8040	Racial/Ethnic Minority Graduate Scholarship Fund	30,000
8045	Kathleen S. Lowney Mentoring Award	300
8050	Travel Expenses-Minority Scholarship	1,500
8055	Erwin Smigel Fund Carryover (1 year)	0
8060	Erwin Smigel Fund	1,500
8065	Joseph B. Gittler Award Carryover	0
8070	Lee Scholar Support Fund Carryover (1 year)	0
8075	Lee Student Support Fund Carryover (1 year)	0
8080	Beth Hess Memorial Scholarship	500
8085	Joseph B. Gittler Award	500
8090	Doris Wilkinson Faculty Leadership Award	500
8095	Arlene Kaplan Daniels Paper Award	500
8998	Transfer Out-Restricted Sustaining Memberships	0
9999	Suspense	0
	Total Board Restricted Expenses	\$61,900
	TOTAL FUNCTIONAL EXPENSES	\$649,919
	2017 PROJECTED REVENUE	\$636,205
	2017 PROJECTED EXPENSES	\$649,919
	2017 PROJECTED DEFICIT	-\$13,714