

Executive Summary

		Budget	Actual to Date
1	Assets Carried over from 2009	\$17,610.00	\$ -
2	Income 2010	\$32,140.00	\$0.00
3	Expenses 2010	\$37,000.00	\$0.00
4	Income less Expenses	(\$4,860.00)	\$0.00
5	Projected Assets Carryover 2010	\$12,750.00	\$0.00

Checking Account Balance (projected January 2010)	\$	7,600.00
Savings Account Balance (projected January 2010)	\$	10,010.00
	\$	17,610.00

Notes

- 1 This assumes that we do okay on the Business Meeting Expenses Budget
- 2 Also assumes that we get our normal influx of AIA membership dues at the end fo the year as normal.
- 3 if not we need to seriously adjust budgets and goals
- 4 Also assumes we go ahead with contract for AIA Website. And pay \$600.00 by the end of december

Recommended Minimum Reserve 33% of expenses \$ 12,309.00

Historical Data	Assets	Date
	\$ 12,484.74	12/31/2002
	\$ 10,475.55	12/31/2003
	\$ 13,387.68	12/31/2004
	\$ 16,183.47	12/31/2005
	\$ 19,314.21	12/31/2006
	\$ 23,043.47	12/31/2007
	\$15,518.93	12/31/2008
Projected	\$ 17,610.00	12/31/2009

Assets & Income 2010					
Carry Over From 2009					
			Budget	Actual	Difference (Act-Bud)
1	01/01/09	Savings Account Balance	\$7,500.00	\$ -	\$ (7,500.00)
2	01/01/09	Checking Account Balance	\$10,010.00	\$ -	\$ (10,010.00)
	01/01/09	Certificate of Deposit	\$0.00	\$ -	
3		Carryover available for 2008 budget	\$17,510.00	\$ -	\$ (17,510.00)
Income 2010					
			Budgeted	Actual to Date	Difference (Act-Bud)
4		Interest on Savings	\$15.00	\$0.00	\$ (15.00)
5		Membership Dues			
		140 Regular Members @ \$75	\$10,500.00	\$0.00	\$ (10,500.00)
		35 Associate Members @\$25	\$875.00	\$0.00	\$ (875.00)
6		Meetings & Program Revenue			
	A.	Program Attendance Fees	\$7,000.00	\$0.00	\$ (7,000.00)
	B.	Meeting Sponsors	\$4,500.00	\$0.00	\$ (4,500.00)
	C.	Transportation Sponsors	\$0.00	\$0.00	\$ -
	D.	Design Awards Entry Fees	\$2,500.00	\$0.00	\$ (2,500.00)
	E.	Honor Awards	\$0.00	\$0.00	\$ -
	F	Legislative Breakfast	\$0.00	\$0.00	\$ -
7		News Letter Advertisement	\$0.00	\$0.00	\$ -
8		Web Page Advertisement	\$0.00	\$0.00	\$ -
9		Friends of The Blue Ridge	\$3,000.00	\$0.00	\$ (3,000.00)
10		Special Fundraisers			
	A.	Staffed Componet Fund Raising	\$0.00	\$0.00	\$ -
11		Revenue Sharing from AIA National			
	A.	Electronic Documents	\$2,250.00	\$0.00	\$ (2,250.00)
	B.	Job Board	\$1,500.00	\$0.00	\$ (1,500.00)
				\$0.00	\$ -
TOTAL 2010 INCOME			\$32,140.00	\$0.00	(\$32,140.00)
			Budgeted	Actual to Date	Difference (Act-Bud)
Total Assets & Income Available 2010			\$49,650.00	\$ -	\$ (49,650.00)
Reserve			\$ 12,309.00	\$ -	\$ (12,309.00)
Maximum Operating Budget 2010			\$ 37,341.00	\$ -	\$ (37,341.00)

Expenses 2010				
		Budget	Actual to Date	Difference
1.	Programs			(B-A)
	A	Meetings	\$ 17,000.00	\$ 17,000.00
	B	Public Relations	\$ 150.00	\$ 150.00
	C	Intern Development	\$ 500.00	\$ 500.00
	D	Membership	\$ -	\$ -
	E.	Virginia Tech Linkage	\$ 2,000.00	\$ 2,000.00
	F.	Legislative Breakfast	\$ -	\$ -
	G.	Design Forum	\$ -	\$ -
	H.	Architecture Week	\$ 750.00	\$ 750.00
	I	Design Awards	\$ 1,000.00	\$ 1,000.00
	J	YAF Forum	\$ 1,250.00	\$ 1,250.00
		Sub Total Program Expenses	\$ 22,650.00	\$ 22,650.00
2.	Conference & Conventions			
	A.	Grassroots (1 Attendee)	\$1,000.00	\$ 1,000.00
	B.	Regional Leadership Conference 2 Attendee	\$2,000.00	\$ 2,000.00
	C.	National Convention (2 attendees)	\$5,400.00	\$ 5,400.00
	D.	Regional Retreat	\$0.00	\$ -
	E.	Chapter Retreat / Long Range Planning	\$0.00	\$ -
	F.	Board Meetings	\$600.00	\$ 600.00
	G.	Unassigned Meetings & Conferences	\$350.00	\$ 350.00
	H.	IDP National Coordinators Meeting	\$1,000.00	\$ 1,000.00
	I.	VSAIA Meetings and Conferences	\$1,000.00	\$ 1,000.00
		Sub Total Conference & Conventions	\$11,350.00	\$ 11,350.00
3.	Special Fund Raisers		\$0.00	\$ -
4.	Operating & Miscellaneous Expenses			
	A.	Printing & Postage	\$300.00	\$ 300.00
	B.	Banking Fees	\$50.00	\$ 50.00
	C.	Insurance	\$0.00	\$ -
	D	Legal Fees	\$50.00	\$ 50.00
	E.	Telephone	\$0.00	\$ -
	F.	Administration	\$100.00	\$ 100.00
	G.	Web Page	\$2,300.00	\$ 2,300.00
	H.	Unassigned	\$200.00	\$ 200.00
	I	Staff Compensation	\$0.00	\$ -
	J	Staff Expenses	\$0.00	\$ -
		Sub Total Operating & Miscellaneous	\$3,000.00	\$ 3,000.00
		Total Expenses 2010 (1+2+3+4)	\$37,000.00	\$ 37,000.00