

AAA General Fund Budget/Projections

Sources of Revenues and Expenses	12 Months Actual Aug. 31, 2001	12 Months Actual Aug. 31, 2002	Two-Year Change	Revised Budget 2002-2003	Proposed Budget 2003-2004	Projections for 2004-2005	Projections for 2005-2006	Comments
Dues (Schedule 1)	728,911	814,322	11.7%	814,725	1,083,200	1,035,000	1,035,000	
Annual Meeting (Schedule 2)								
Inflows	772,984	791,148	2%	638,600	832,600	837,600	832,600	
Outflows	495,868	333,287	-33%	406,300	374,300	411,100	435,100	
Net Flow	277,116	457,861	65%	232,300	458,300	426,500	397,500	
Association Journals (Schedule 3)								
Inflows	504,441	566,084	12%	570,416	591,416	606,915	623,415	
Outflows	310,742	345,532	11%	371,309	381,238	393,910	404,910	
Net Flow	193,699	220,552	14%	199,107	210,178	213,005	218,505	
Association Newsletter (Schedule 4)								
Inflows	12,804	7,843	-39%	7,100	6,100	5,100	5,100	
Outflows	45,968	33,728	-27%	34,500	36,000	38,000	40,000	
Net Flow	(33,164)	(25,885)	-22%	(27,400)	(29,900)	(32,900)	(34,900)	
Conferences/Consortia (Schedule 5)								
Inflows	529,552	484,636	-8%	491,978	504,542	510,567	513,967	
Outflows	534,729	483,670	-10%	482,553	495,417	501,542	505,042	
Net Flow	(5,177)	966	-119%	9,425	9,125	9,025	8,925	
Awards & Other Programs (Schedule 10)								
Inflows	219,246	189,662	-13%	360,848	32,500	32,500	32,500	
Outflows	272,030	175,662	-35%	350,848	22,500	22,500	22,500	
Net Flow	(52,784)	14,000	-127%	10,000	10,000	10,000	10,000	
Other Association Activities (Schedule 11)								
Inflows	208,665	168,958	-19%	267,875	75,000	70,000	65,000	
Outflows	212,028	133,466	-37%	241,420	5,500	5,500	5,500	
Net Flow	(3,363)	35,492	-1155%	26,455	69,500	64,500	59,500	
Other Sources of Revenue								
Misc. Inflows (Schedule 6)	40,235	49,578	23.2%	22,386	25,500	25,500	25,500	
Investment Income	122,461	49,032	-60.0%	25,000	21,600	22,000	22,000	
Total Other Inflows	162,696	98,610	-39.4%	47,386	47,100	47,500	47,500	
Gross Inflows	3,139,298	3,121,263	-0.6%	3,198,928	3,172,458	3,145,182	3,155,082	
Gross Outflows	1,871,365	1,505,345	-19.6%	1,886,930	1,314,955	1,372,552	1,413,052	
Gross Contribution	1,267,934	1,615,918	27.4%	1,311,998	1,857,503	1,772,630	1,742,030	
Association Administrative Cost Outflows								
General Costs (Schedule 7)	174,647	135,787	-22.3%	137,000	168,000	170,500	166,500	
Headquarters Costs (Sch 8)	1,888,556	1,668,822	-11.6%	1,219,606	1,315,578	1,350,829	1,420,156	
Committee Expenses (Sch 9)	47,320	44,391	-6.2%	48,450	47,850	37,500	37,500	
Total Administrative Outflows	2,110,523	1,849,000	-12.4%	1,405,056	1,531,428	1,558,829	1,624,156	
Change in Net Financial Resources	(842,589)	(233,082)	-72.3%	(93,058)	326,075	213,801	117,874	
Increase (Decrease) in Property, Plant & Equip., Net of Depr. (Sch 12)	488,066	117,386	-75.9%	(76,500)	(60,000)	(80,000)	(80,000)	
Change in Unrestricted Net Assets	(354,523)	(115,696)	-67.4%	(169,558)	266,075	133,801	37,874	