

SOCIETY NOTICES

ASCH	02–03	03–04	04–05	05–06	06–07	07–08
BUDGET	Actual	Actual	Actual	Actual	Actual	Projected
REVENUE						
Member dues	59,790	52,640	19,273	51,140	50,513	41,250
Conference Receipts		4,595	8,394	3,510	4,129	4,000
Subscriptions	83,123	85,437	76,891	76,359	81,371	40,000
Advertising	3,900	5,350	9,825	4,600	7,525	3,750
Sale of copies	1,077	490	0	220	90	100
Member list	250	1,075	250	250	0	500
Reprints	200	250	50	150	0	100
Misc. receipts	1,175	3,126	4,658	6,064	1,174	1,422
Interest	7,289	300	0	0	0	0
Royalties	9,362	5,471	8,111	18,030.19	22,484	22,500
Draw on investment	2,407	2,900	47,287	2,050	15,662	3,589
Total Revenue	168,573	161,635	174,739	162,373	182,948	117,211

Additional 07–08 Revenue:

Editorial stipends (CUP)	20,000
Profit-sharing (CUP)	28,209
JSTOR Dissemination	6,000
Total (not in Total Expenses)	54,209

	02–03	03–04	04–05	05–06	06–07	07–08
EXPENSES	Actual	Actual	Actual	Actual	Actual	Projected
<i>CHURCH HISTORY—FSU</i>						
Editorial Staff	35,569					
Coordinating Editors			7,500	8,000	8,280	8,400
Sen. Grad Ass't		3,294	10,522	9,938	10,237	10,544
Grad. Ass't		13,653				
Book Review Ed.		3,649	4,124	4,310	4,310	3,800.00
Copy Editor		14,286	15,788	14,981	13,666	16,300.00
Office Assistant		193	0	0	0	0
Data Entry Assistant		0	0	0	0	0
Printing & Distribution	58,340					
Science Press		50,295	49,328	55,785	59,467	0
Photos/Maps		0	0	0	0	0
Mailing		8,200	6,743	2,740	3,500	0
Travel & Training						
Training at Cadmus Press		797	0		0	0
Grad. Ass't Training			0	234	4,826	400
Editors' Travel to ASCH mtg		1,758	3,031	2,380	4,686	4,000
Sen. Grad. Ass't-Ann. Mtg.		815	835	334	428	1,200

EXPENSES	02-03 Actual	03-04 Actual	04-05 Actual	05-06 Actual	06-07 Actual	07-08 Projected
Office						
Supplies		1,442	1,116	1,089	96	1,200
Postage		465	2,487	3,366	2,924	3,200
Photocopying		64	0	0	0	600
Technology						
Computer Depreciation			500	500	500	500
Scanner Depreciation			100	100	100	100
Printer Depreciation			333	333	333	300
Repairs			1,000	1,000	1,000	500
FSU maintenance fee			500	500	500	1,500
Consultants/Hospitality			1,000	1,000	1,000	800
Moving Costs		1,114	2,500	0	0	0
Subtotal	93,909	100,024	107,407	106,589	115,853	53,344
YDS	02-03 Actual	03-04 Actual	04-05 Actual	05-06 Actual	06-07 Actual	07-08 Projected
Executive Secretary	19,500					
Salary		12,106	13,050	11,981.28	11,981.28	12,340.00
Travel-ASCH		2,074	2,445	1,739.99	3,940	3,000
Travel-ASCH-related		176	0	0	0	250
Ass't to Exec. Secretary	7,500					
Salary		3,722	5,382	5,421.51	5,851	6,027.00
Travel		441	2147	965.35	3,977	3,000
Postage & Supplies	15,067	3,163	260	38	83	100
Accountant Fees	2,300	2,520	975	4,050	2,788	2,500
Payroll Taxes	6,806					
Federal		6,173	8,194	8,087.72	7,278	8,000
NJ State		1,008	164	10.17	0	0
CT State		173	855	1,273.53	897	1,000
Computer Hardware/ Software	1,656	0	0	182	0	100
Website		1,205	4,179	2,792.55	1,492	1,500
Telephone	1,008	697	0	0	0	0
Workmen's Comp. Insurance	475	8	0	0	0	0
Penalty & Interest	0	0	0	156	0	0
Depreciation	0	0	0	0	0	0
Bank Charges	0	0				
People's Commercial Acc't			342	575	745	700
Bank1 Online Merchant Acc't			636	1,281	817	800
License & Fees	10	0	0	0	0	0
Copyright	150	30	135	0	270	100
Refunds & Cancellations	0	291	180	90	90	100
Subtotal	54,472	39,961	38,944	38,645	40,209	39,517

CONFERENCES/ OUTREACH	02–03 Actual	03–04 Actual	04–05 Actual	05–06 Actual	06–07 Actual	07–08 Projected
Spring Conf. Fees	7,387	5,250	4,916	0	2,927	0
Winter Conf. Fees	0	8,116	9,153	7,607	9,258	9,000
Advertising	5,263	0				
AHA		3,000	4,200	785	3,900	3,900
ACLS		990	990	0	1,088	1,000
Prizes & Awards	3,000	1,523	2,250	1,550	3,500	3,050
Student Travel Grants			401	1,680	1,450	1,500
Travel (Council)	599	0	295	426	0	500
Lodging (Council)	958	208	270	0	75	300
Conference Programs	0	2,584	5,913	5,092	4,688	5,000
Subtotal	17,207	21,670	28,388	17,139	26,886	24,250
Total Expenses	\$165,588	\$161,635	174,739	162,373	182,948	117,211
Assets						
	Nov. 30, '06	Nov. 30, '07				
Schwab 7872	116,464	158,482.36				
Schwab 5872	187,085.92	127,980.83				
People's Bank Account	689.41	17,281.01				
Total	304,239.02	303,744.20				