

**TREASURER'S REPORT...2008 BUDGET...SERACPE**  
 Prepared by Jasper N. Keith, Jr., Treasurer  
 as of December 31, 2008

<b>1.0 INCOME</b>	<b>2008 BUDGET</b>	<b>RECEIVED</b>
1.1 ACPE Revenue Sharing		
a. RD Consultation	500	859.99
1.2 Accreditation		
a. Fees	2,500	550.00
b. Expenses	2,500	1,293.79
c. Credit		
1.3 Certification	3,000	2,450.00
a. Candidates Ldg/Mls		889.50
1.4 Center Fees @\$75	3,500	3,675.00
1.5 Student Fees @\$70	85,000	91,685.00
a. Previous Year	2,250	15,930.00
a. Fees for 2009		1,750.00
1.6 Spring Meeting	10,000	10,225.00
1.7 Fall Meeting		
1.8 Endowment Income	15,000	10,580.00
1.9 Miscellaneous	500	
<b>Sub-total of income.....</b>		<b>139,888.28</b>
1.11 Contributions to Endowment		
1.12 Withdrawal from Reserves	29,132	15,000.00
<b>TOTAL BUDGETED INCOME:</b>	<b>153,942</b>	
<b>TOTAL RECEIVED TO DATE:</b>		<b>154,888.28</b>

	<b>EXPENSES BUDGETED FOR 2008</b>	<b>EXPENDED</b>
<b>2.0 EXPENSES OF STANDING COMMITTEES:</b>		
2.1 Accreditation	7,000	8,830.56
a. Site Team Expenses		1,890.35
b. Honorariums		550.00
2.2 Administrative Board	3,000	3,234.14
2.2a RD Task Force	5,000	1,475.66
2.3 Annual Conf/C. Ed.	750	1,061.67
2.4 Certification/Travel	14,000	11,972.04
Candidate Ldg/Mls		922.94
a. Prepaid (HKSP 09 \$2,312.55)		2,312.55
b. Mini-Summit		1,919.97
2.5 Budget & Investment	300	281.00
2.6 History	1,200	799.87
2.7 Mission & Development	3,000	1,615.16
2.8 Peer Review	2,500	2,709.31
2.9 Professional Ethics	2,000	
2.10 Racial Ethnic	750	170.52
REM Invitational	1,000	1,000.00
2.11 Representation Nominations	1,000	147.00
2.12 Seminary/Denom.Relations	500	372.00
2.13 Standards	500	0
<b>Sub-total/Stdg. Comm:</b>	<b>42,500</b>	<b>41,265.73</b>

**3.0 BUSINESS MEETINGS AND CONTINUING EDUCATION**

3.1	Spring Meeting	10,000	8,853.13
3.2	Fall Meeting, '09 Prepay	0	1,000.00
<b>Sub-total/Standing Committees</b>		<b>10,000</b>	<b>9,853.13</b>

**4.0 REPRESENTATION TO ACPE MEETINGS**

4.1	Regional Chairperson	2,000	
4.2	Reg.Dir.Mtg/ACPE	1,000	2,322.49
4.3	Hospitality	750	
4.5	Travel Subsidy		
	a. ACPE Mtgs	3,000	
	b. Retired Supervisors	1,000	455.00
	c. ACPE Bd of Reps		808.68
	d. ACPE Insurance	1,000	2,369.45
	e. Foundation for CPE		5,000.00
<b>Sub-total/Representation</b>		<b>8,750</b>	<b>10,955.62</b>

**5.0 SPECIAL PROJECTS**

	a. REM Invitational	6,500	5,775.00
	b. Florida Consortium	5,000	4,994.13
	c. Interstate Sup CPE	3,800	3,242.59

**Sub-total/Projects** **15,300** **14,011.72**

**SUB-TOTAL: COMMITTEES & ACPE REPRESENTATIONS** **76,550** **76,086.20**

**6.0 REGIONAL OFFICE EXPENSE**

6.1	Secretarial Support	8,400	120.00
6.2	Audit	1,800	1,800.00
6.3	Computer Program	500	
	On Line	500	384.80
	Webmaster	1,000	720.00
6.4	Maintenance	500	
6.5	Equipment	1,000	
6.5	Miscellaneous	2,000	
	Bank Service Charge/Bad Checks		55.95
6.6	Postage	500	270.11
6.7	Printing	800	311.46
6.8	Supplies	800	766.50
6.9	Telephone	1,200	1,078.63
6.10	Reg. Dir. Contract	23,196	23,131.00
6.11	Reg. Dir. Housing	23,196	23,131.00
6.12	Reg. Dir. Prof. Exp.	12,000	13,719.41
<b>Sub-total/Regional Office</b>		<b>77,392</b>	<b>65,489.86</b>

**GRAND TOTAL EXPENSES:** **153,942** **141,576.06**

**Income/(Expenses) as of 12/31/08** **\$13,312.22**

[However, if we had not used \$25,580 from reserves and endowment funds, we would have had \$12,267.78 more expense than income.]