

**TREASURER'S REPORT...2013 BUDGET...SERACPE**

prepared by Jasper N. Keith, Jr., Regional Director  
for Olen Grubbs, Regional Treasurer of the Southeast Region, ACPE  
as of December 31, 2013

<b>1.0 INCOME</b>	<b>2013 BUDGET</b>	<b>RECEIVED</b>
1.1 ACPE Revenue Sharing		
a. RD Consultation	750	35.00
1.2 Accreditation		
a. Five Year Review Fees	500	500.00
b. On Site Review Fees	6,000	3,500.00
c. On Site Expenses	3,000	4,510.04
1.3 Certification	4,000	4,550.00
Candidates Ldg/Mls		883.00
C.Ed. Sup of SES'13		4,890.00
1.4 Center Fees 41 @\$175	7,350	5,950.00
1.5 Student Fees for 2013@\$90	108,000	121,750.00
a. Fees for 2012	3,000	4,635.00
b. Fees for 2014		1,260.00
1.6 Spring Meeting		
1.7 Fall Meeting	12,500	8,325.00
1.8 Miscellaneous		864.80
<b>Sub-total of income.....</b>	<b>145,600</b>	<b>160,392.84</b>
1.11 Contributions to Endowment		
1.12 Transfer from Endowment	15,500	18,500.00
1.13 Withdrawal from Reserves	34,150	
<b>TOTAL BUDGETED INCOME:</b>	<b>195,250</b>	
<b>TOTAL RECEIVED TO DATE:31 December '13</b>		<b>178,892.84</b>
<b>EXPENSES BUDGETED FOR 2013</b>		<b>EXPENDED</b>
<b>2.0 EXPENSES OF STANDING COMMITTEES:</b>		
2.1 Accreditation	10,000	7,344.32
a. Site Team Expenses	3,000	4,561.42
b. Honorariums	4,000	700.00
2.2 Administrative Board	5,000	4,644.77
2.3 Annual Conf/C. Ed.	1,000	874.00
2.4 Budget & Investment	1,000	161.80
2.5 Certification travel	20,000	8,290.07
Certification ldg/mls		14,319.95
Candidate Ldg/Mls		1,251.00
C.Ed. Sup of SES	15,000	20,004.61
2.6 CulturalRacialEthnic	1,500	1,523.13
2.7 History	2,500	2,513.71
2.8 Mission & Development	2,000	566.00
2.9 Peer Review	4,000	1,369.41
2.10 Representation Nominations	1,500	640.57
2.11 Seminary/Denom.Relations	1,500	705.30
2.12 Standards	1,500	108.00
<b>Sub-total/Stdg. Comm:</b>	<b>72,500</b>	<b>69,578.06</b>
<b>3.0 BUSINESS MEETINGS AND CONTINUING EDUCATION</b>		
3.1 Fall Meeting	12,500	9,065.09
3.2 PrePay for mtgs in 2014		2,800.00
<b>Sub-Total/Business Meetings &amp; Continuing Education</b>		<b>11,865.09</b>

**4.0 REPRESENTATION TO ACPE MEETINGS**

4.1	Regional Chairperson	1,500	
4.2	Reg.Dir.Mtg/ACPE	1,200	
4.3	Professional Ethics	1,500	
4.3	Hospitality	500	
4.5	Travel Subsidy		
	a. ACPE Mtgs	2,000	
	b. Retired Supervisors	2,000	
	c. ACPE Bd of Reps	2,000	
	e. Prof/governance Ins	2,400	1,076.96

**Sub-total/Representation** **13,100** **1,076.96**

**5.0 SUB-TOTAL: COMMITTEES &**

**1 ACPE REPRESENTATIONS** **97,100** **82,520.11**

**6.0 REGIONAL OFFICE EXPENSE**

6.1	Secretarial Support	10,000	10,000.00
6.2	Audit	2,500	2,650.00
6.3	Computer Program	500	
	On Line	600	208.55
	Webmaster	1,800	940.00
6.4	Maintenance	500	400.00
6.5	Equipment	500	
6.5	Miscellaneous (Reimbursements)	500	
	Insufficient Funds on Bank Deposit		90.00
6.6	Postage	400	98.60
6.7	Printing	1,000	676.88
6.8	Supplies	850	472.19
6.9	Telephone	1,000	1,281.37
6.10	Reg. Dir. Contract	24,000	24,000.00
6.11	Reg. Dir. Housing	24,000	24,000.00
6.12	Reg. Dir. Prof. Exp.	14,500	11,056.54
<b>Sub-total/Regional Office</b>		<b>82,650</b>	<b>76,003.42</b>

**7.0 OPERATING EXPS:** **179,750**

**Total Expended as of 12/31/2013** **158,523.53**

**SPECIAL PROJECTS supported by income from Endowment Fund\* or cash reserves+:**

a.	REM Invitational	4,500*	4,500.00
b.	Florida Consortium	3,500*	3,728.45
c.	Interstate SES	3,500*	1,364.68
d.	SC Consortium	3,500*	3,311.60
e.	Webinar/Forum	500*	
8.0	<b>Sub-total/Projects</b>	<b>15,500*</b>	<b>12,904.73</b>
<b>GRAND TOTAL EXPENSES:</b>		<b>195,250</b>	<b>171,428.26</b>

**Operating Income/(Expenses) as of 31 December '13:** **\$7,364.28**