

**SOUTHEAST REGION ASSOCIATION FOR CLINICAL PASTORAL EDUCATION
2015 SUMMARY OF CHECKING ACCOUNT, SUN TRUST BANK**

prepared by Jasper N. Keith, Jr.

Checking Account, Sun Trust Bank as of 1/01/15 **\$ 26,900.45**

CODE NO.	1.0 INCOME	2015 BUDGET	RECEIVED
80000	Center Fees 41 @\$225	8,550	8,550.00
80100	Accreditation		
	a. Five Year Review Fees	500	1,000.00
	b. On Site Review Fees	3,000	2,500.00
	c. On Site Expenses	*	11,754.97
80200	Certification Fees	5,500	5,350.00
80300	Conferences		
	a. C.Ed. Sup of SES'14 &'15	7,000	3,589.80
	b. Candidates Ldg/Mls		1,177.59
	c. Fall Meeting	8,000	11,999.00
	d. SES Invitational 2016		3,150.80
80400	Student Fees for 2015@\$90	105,000	115,555.00
	a. Fees for 2014	3,000	1,980.00
80500	Miscellaneous		2,781.96
	a. ACPE RD Consultation	500	897.03
Sub-total of income.....		141,050	170,286.15
81000	a. Transfer from Endowment	15,500	15,000.00
	b. Withdrawal<Reserves	45,600	26,369.81
TOTAL BUDGETED INCOME:		202,150	
TOTAL RECEIVED TO DATE:31 DEC '15			\$211,655.96

Cash to be accounted for 31 Dec 15:

\$

EXPENSES BUDGETED FOR 2015	EXPENDED
2.0 EXPENSES OF STANDING COMMITTEES:	
90000 Accreditation	8,919.39
a. Site Team Expenses	7,701.06
b. Honorariums	1,900.00
90100 Administrative Board	5,087.07
90200 a. Certification travel	10,356.18
b. Certification ldg/mls	14,772.26
c. Candidate Ldg/Mls	1,350.90
90301 Annual Conf/C. Ed.	1,702.23
90302 Budget & Investment	2,433.96
90303 Cultural Racial Ethnic	493.00
90304 History	725.68
90305 Mission & Development	957.00
90306 Peer Review	4,805.69
90307 Representation Nominations	722.28
90308 Seminary/Denom.Relations	741.50
90309 Standards	846.76
Sub-total/Stdg. Comm:	63,514.96
9100 3.0 BUSINESS MEETINGS AND CONTINUING EDUCATION	
a. SES Supervisor Invi	14,290.24
b. Fall Meeting	13,715.51
c. PrePay	500.00
Sub-Total/Business Mtg & Cont Ed	28,505.75

4.0 REPRESENTATION TO ACPE MEETINGS		
92000 a.	Regional Chairperson	1,000
	b. Reg.Dir.Mtg/ACPE	1,000
	c. Professional Ethics	1,500
	d. Hospitality	500
		340.49
92001	Travel Subsidy	
	a. ACPE Mtgs	2,000
	b. Retired Supervisors	2,000
	c. ACPE Bd of Reps	
	e. Prof/governance Ins	1,500
		1,754.91
Sub-total/Representation		9,500
5.0 SUB-TOTAL: COMMITTEES &		
ACPE REPRESENTATIONS		76,000
		94,116.11
6.0 REGIONAL OFFICE EXPENSE		
93000	Secretarial Support	15,000
		15,000.00
93100 a.	Reg. Dir. Contract	24,000
		24,000.00
	b. Reg. Dir. Housing	24,000
		24,000.00
93200	Reg. Dir. Prof. Exp.	15,000
		12,040.94
94000	Audit	2,700
		2,500.00
94100 a.	Computer Program	500
	b. On Line	
	c. Webmaster	1,800
		630.00
	d. Maintenance	
		84.12
	e. Equipment	3,000
		1,021.42
94200	Office Expense	
	a. Postage	400
		205.80
	b. Printing	500
		53.44
	c. Supplies	750
		453.44
	g. Telephone	1,000
		1,146.00
94400 a.	Miscellaneous (Reimbursements)	500
		275.00
	b. Insufficient Funds on Bank Deposit	
		289.48
	c. Bank Service Charge	
Sub-total/Regional Office		86,150
		81,699.64
7.0 OPERATING EXPS:		162,150
Total Expended as of 12/31/2015		175,815.75
SPECIAL PROJECTS supported by income from Endowment Fund* or cash reserves+		
	a. REM Invitational	4,500*
		4,500.00*
	b. Florida Consortium	3,500*
		4,133.12*
	c. Interstate SES	3,500*
		2,689.40*
	d. SC Consortium	3,500*
		3,500.00*
	e. ACPE/REM Conf 2015	20,500+
		20,500.00+
	f. ACPE/REM SES Scholarships	4,500+
		4,500.00+
95100	8.0 Sub-total/Projects	40,000*+
		39,822.52
GRAND TOTAL EXPENSES:		202,150
		215,638.27
Operating Income/(Expenses) as of 31 Dec '15:		(\$3,982.31)
9.0 Transferred from checking to Ed Jones Cash Res.		0
Total Expenses to be accounted for:		\$215,638.27
Checking Account, Sun Trust Bank as of 12/31/15		\$22,918.14