

	OCT 2011/12
	Proposed
<i>INCOME</i>	
Contributed Support	\$149,600
Earned Revenues	\$500
Misc. Revenues	\$0
TOTAL INCOME	\$150,100
<i>EXPENSE</i>	
Governance	\$0
Grants & Contract Expense(a)	\$141,160
Salary & Related Expenses	\$7,000
Other Personnel Expenses	\$9,000
Membership Dues(b)	\$35,500
Non-personnel Expenses	\$0
Occupancy Expenses	\$0
Travel & Meetings Expenses	\$0
Technology	\$0
Bldg/wc/Bonding Insurance	\$2,000
Staff Development	\$0
Union Catalog & ILL	\$0
Outside Computer Services(c)	\$10,000
Supplies/Printing/Copying	\$3,000
TOTAL EXPENDITURES	\$207,660
Revenue over Expenditures	-\$57,560
Fund Bal Beg Yr	\$176,881
Est Fund Balance End of Year	\$119,321
<i>FUND BALANCE</i>	
Reserve Fund at 13%	\$26,996
Unreserved Fund Balance	\$92,325
Total	\$119,321