2014 Proposed KCITE Budget & 2013 Actual Income/Expenses

January 9, 2014

OPERATING ACCOUNT INCOME:		2013 Budget	2013 Actual	2014 Budget
1.	Dues	$1,200.00	$850.00	$1,200.00
2.	Chapter Meeting Income	$4,500.00	$4,170.00	$5,400.00
3.	Training Activities Income	$250.00	$1,575.00	$3,475.00
4.	Website Sponsorship	$1,300.00	$1,400.00	$1,400.00
5.	Miscellaneous Income + MOVITE	$0.00	$3,371.92	$0.00
6.	Transfer from Reserves (to offset Tax Exempt Expenses)	$1,000.00	$0.00	$0.00
7.	Transfer from Reserves (to offset Website Start Up Fee)	$750.00	$0.00	$0.00
7.	Transfer from Reserves (covers HCM training, income in 2013)	$0.00	$0.00	$1,575.00
	TOTAL INCOME	**$9,000.00**	**$11,366.92**	**$13,050.00**

OPERATING ACCOUNT EXPENSES:		2013 Budget	2013 Actual	2014 Budget
1.	Chapter Meeting Expenses (Food & Room Rental)	$4,250.00	$5,515.57	$5,100.00
2.	Door Prizes/Speaker Gifts	$400.00	$492.99	$100.00
3.	Administration (Account fees, supplies, etc.) + Misc	$150.00	$31.88	$50.00
4.	Awards (Transportation Awards, Past President Award)	$300.00	$264.78	$300.00
5.	Website Monthly Fees	$1,400.00	$954.94	$1,200.00
6.	Website Start Up Fee	$900.00	$899.00	$0.00
7.	Training Activities (Web Seminar or other training)	$250.00	$0.00	$5,300.00
8.	Board and Committee Meeting Expenses	$350.00	$209.84	$350.00
9.	Golf Tournament Expenses (Prizes, etc.)	$0.00	$0.00	$250.00
10.	Tax Exempt Status Expenses	$1,000.00	$0.00	$0.00
11.	MOVITE Speaker Gifts	$0.00	$1,058.00	$0.00
12.	Student Sponsorship	$0.00	$880.00	$100.00
13.	Paypal Transaction Fees	$0.00	$137.85	$300.00
	TOTAL EXPENSES	**$9,000.00**	**$10,444.85**	**$13,050.00**

2013 Operating Account Beginning Balance	**$9,372.03**
2013 Operating Account Income - Expenses	**$922.07**
SUBTOTAL	**$10,294.10**
Seed Money for MOVITE Meeting	**$0.00**
KCITE Student Sponsorship Fund	**$0.00**
2013 Operating Account Ending Balance	**$10,294.10**

KANSAS CITY CHAPTER

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INSTITUTE OF TRANSPORTATION ENGINEERS