

2003 PROPOSED BUDGET

ADGA	Actual	Revised Budget	Adopted Oct 2002	Proposed
	2002	2002	2003	Revised Budget
INCOME	2002	2002	2003	2003
Pioneer Project	\$750.00			
HERD NAMES (4001)	\$15,910.00	\$16,000.00	\$15,000.00	\$15,000.00
REGISTRATIONS (4050)	\$310,552.00	\$301,000.00	\$290,000.00	\$290,000.00
TRANSFERS (4600)	\$62,936.50	\$69,000.00	\$63,000.00	\$63,000.00
MEMBERSHIPS (4900)	\$227,845.00	\$228,000.00	\$230,000.00	\$230,000.00
REPORTS & PEDIGREES (5000,5200)	\$10,612.00	\$11,000.00	\$11,000.00	\$11,000.00
TESTING (5350)	\$26,662.00	\$26,000.00	\$26,000.00	\$24,000.00
LINEAR APPRAISAL (6000)	\$57,745.37	\$60,000.00	\$73,000.00	\$83,000.00
JUDGES & SHOWS (6500) (6600)	\$104,372.85	\$103,000.00	\$103,000.00	\$103,000.00
PUBLICATIONS (7000)	\$9,637.30	\$10,000.00	\$10,000.00	\$10,000.00
SUPPLIES (7300)	\$5,327.50	\$5,500.00	\$5,500.00	\$5,500.00
AN MTG REGISTRATIONS (7600)	\$65,884.72	\$72,000.00	\$70,000.00	\$70,000.00
TRAINING CONFERENCE (7700)	\$12,772.00	\$10,000.00	\$10,000.00	\$10,000.00
NATIONAL SHOW/COLORAMA SALE (7720)	\$112,963.36	\$101,000.00	\$89,700.00	\$102,000.00
SPOTLIGHT SALE (7742)	\$63,895.00	\$36,000.00	\$35,000.00	\$35,000.00
DNA TYPING (7760)	\$3,180.00	\$3,000.00	\$3,000.00	\$3,000.00
GRANTS & SCHOLARSHIPS (7816)	\$21,071.75	\$20,000.00	\$20,000.00	\$15,000.00
INTEREST (7850)	\$3,050.38	\$2,000.00	\$3,000.00	\$3,000.00
TRANSFER SURCHARGE (7921)	\$9,399.00		\$5,000.00	\$5,000.00
POSTAGE (7830)	\$9,744.06	\$9,500.00	\$9,500.00	\$9,500.00
FAX CHARGES (7860)	\$10,138.00	\$10,000.00	\$10,000.00	\$10,000.00
MISC. INCOME	\$11,380.39	\$3,500.00	\$3,500.00	\$8,000.00
TOTAL INCOME	\$1,155,829.18	\$1,096,500.00	\$1,085,200.00	\$1,105,000.00

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	Actual 2002	Revised 2002 Budget	2003 Budget	Proposed revised Budget
EXPENSES				
SALARIES & WAGES (8110 & 8120)	\$260,415.14	\$250,000.00	\$332,500.00	\$260,000.00
LINEAR APPRAISAL SALARIES (8111)	\$20,666.92	\$30,600.00	\$35,000.00	\$35,000.00
PERSONNEL EXPENSE 8130,8140,8150,8160, 8170	\$75,915.69	\$83,700.00	\$106,000.00	\$116,000.00
SHOW ROSETTES 8260	\$38,680.69	\$41,000.00	\$43,000.00	\$40,000.00
SUPPLIES & PRINTING 8200 (WITHOUT 8260)	\$64,195.86	\$71,000.00	\$65,000.00	\$65,000.00
TELEPHONE & POSTAGE 8300	\$100,030.42	\$107,000.00	\$107,000.00	\$100,000.00
BUILDINGS & GROUNDS 8400	\$12,933.88	\$16,000.00	\$16,700.00	\$16,700.00
EQUIPMENT EXPENSE 8500	\$16,670.30	\$26,000.00	\$25,000.00	\$18,000.00
LINEAR APPRAISAL 8610	\$34,785.17	\$35,000.00	\$45,000.00	\$45,000.00
SPOTLIGHT SALE 8620	\$62,565.92	\$36,000.00	\$35,000.00	\$35,000.00
DHIR TESTING & DHI FEES 8630	\$4,143.81	\$6,000.00	\$9,500.00	\$4,000.00
NATIONAL SHOW/COLORAMA 8640	\$76,973.06	\$77,000.00	\$77,000.00	\$77,000.00
ANNUAL MEETING 8650	\$110,483.80	\$40,000.00	\$45,000.00	\$45,000.00
AN MTG REGISTRATIONS 8655	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
TRAINING CONFERENCE 8670	\$3,670.33	\$9,000.00	\$10,000.00	\$10,000.00
PRODUCTS / transfer monies 8680	\$4,062.05	\$2,000.00	\$7,000.00	\$5,000.00
OTHER COMMITTEES 8690	\$18,560.49	\$18,000.00	\$23,800.00	\$23,800.00
ADVERTISING 8720	\$9,203.05	\$11,000.00	\$12,500.00	\$12,500.00
GRANTS & SCHOLARSHIPS 8830	\$33,500.00	\$27,000.00	\$30,000.00	\$25,000.00
DATA PROCESSING 8840 (WITHOUT 8847)	\$1,689.79	\$2,500.00	\$3,000.00	\$3,000.00
COMPUTER SYSTEM DEPRECIATION 8847	\$92,660.00	\$108,000.00	\$108,000.00	\$92,000.00
DNA TYPING 8660	\$3,481.00	\$4,000.00	\$4,000.00	\$4,000.00
OTHER ADMINISTRATIVE	\$48,392.13	\$47,300.00	\$50,000.00	\$52,000.00
TOTAL EXPENSE	\$1,093,679.50	\$1,108,100.00	\$1,250,000.00	\$1,144,000.00
NET INCOME(LOSS)	\$62,149.68	(\$11,600.00)	(\$164,800.00)	(\$39,000.00)

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CAPITAL EXPENDITURE				
Computer cost				\$4,100.00
Telephone system			\$7,000.00	\$7,000.00
Equipment cost				\$5,000.00
Building cost				
Total Capital			\$7,000.00	\$16,100.00

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Reason for change
Lower # of herds and animals
Increase in volume
Only 5 Ohio Dean Scholarships will be given this year
Write off of old member credit balances

2003 PROPOSED BUDGET

Remove \$45,000 programer and adjust salary exp
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Unemployment \$6,500 & Employ Agency \$3,500
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Revised based on actual expense todate
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Refurbished PCs purchased in 2003
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No travel to DHI meetings - no misc charge from DRPC
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No Senate reception
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Revise Depreciation on computer
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Increased credit card usage

2003 PROPOSED BUDGET

New server
Telephone system
Air conditioner unit