

ADGA  
2005 PROPOSED BUDGET

	Actual		Actual YTD		Original Budget		Revised Budget		Proposed Budget	
	2003	Sep-03	Sep-04	2004	2004	2005	2004	2005	2005	2005
<b>INCOME</b>										
HERD NAMES (4001)	\$17,175.00	\$14,275.00	\$13,280.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
REGISTRATIONS (4050)	\$289,481.00	\$254,022.00	\$270,856.00	\$321,000.00	\$321,000.00	\$311,000.00	\$311,000.00	\$325,500.00	\$325,500.00	\$325,500.00
TRANSFERS (4600)	\$62,459.00	\$59,207.00	\$57,127.00	\$65,000.00	\$65,000.00	\$63,000.00	\$63,000.00	\$64,000.00	\$64,000.00	\$64,000.00
MEMBERSHIPS (4900)	\$224,222.50	\$181,090.00	\$175,620.00	\$230,000.00	\$230,000.00	\$221,000.00	\$221,000.00	\$221,000.00	\$221,000.00	\$221,000.00
REPORTS & PEDIGREES (5000,5200)	\$9,426.50	\$8,493.50	\$6,134.50	\$11,000.00	\$11,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
TESTING (5350)	\$23,853.00	\$23,780.00	\$23,456.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
LINEAR APPRAISAL (6000)	\$80,694.73	\$80,397.82	\$79,511.00	\$85,000.00	\$85,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
JUDGES & SHOWS (6500) (6600)	\$108,610.02	\$101,791.07	\$97,389.55	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
PUBLICATIONS (7000)	\$8,259.80	\$7,213.10	\$7,000.85	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
SUPPLIES (7300)	\$5,290.75	\$4,013.75	\$3,974.25	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
AN MTG REGISTRATIONS (7600)	\$88,837.70	\$585.00	\$40,802.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
TRAINING CONFERENCE (7700)	\$14,290.00	\$3,230.00	\$3,840.00	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00
NATIONAL SHOW/COLORAMA SALE (7720)	\$100,682.78	\$91,876.00	\$117,854.95	\$93,300.00	\$93,300.00	\$121,000.00	\$121,000.00	\$85,000.00	\$85,000.00	\$85,000.00
SPOTLIGHT SALE (7742)	\$71,150.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
DNA TYPING (7760)	\$3,780.00	\$2,610.00	\$1,540.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
GRANTS & SCHOLARSHIPS (7816)	\$16,838.59	\$1,102.00	\$1,384.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
INTEREST (7850)	\$3,128.79	\$2,697.61	\$1,157.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
TRANSFER SURCHARGE (7921)	\$9,757.00	\$7,032.43	\$7,924.57	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
POSTAGE (7830)	\$7,915.08	\$7,846.00	\$7,242.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
FAX CHARGES (7860)	\$7,946.00	\$7,846.00	\$7,242.00	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
MISC. INCOME	\$2,019.52	\$8,035.32	\$7,873.01	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
TOTAL INCOME	\$1,155,817.76	\$859,297.60	\$923,966.68	\$1,120,500.00	\$1,120,500.00	\$1,115,700.00	\$1,115,700.00	\$1,094,000.00	\$1,094,000.00	\$1,094,000.00

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2005 PROPOSED BUDGET

	Actual 2003	Actual Sep-03	Actual YTD Sep-04	2004 Budget	Revised Budget 2004	Proposed Budget 2005
<b>EXPENSES</b>						
Pioneer Project					\$500.00	\$0.00
SALARIES & WAGES (8110 & 8120)	\$267,618.80	\$201,694.10	\$188,893.68	\$300,000.00	\$270,000.00	\$270,000.00
LINEAR APPRAISAL SALARIES (8111)	\$36,990.00	\$36,165.00	\$32,797.68	\$40,000.00	\$40,000.00	\$40,000.00
PERSONNEL EXPENSE 8130,8140,8150,8160, 8170	\$98,059.48	\$72,188.71	\$77,076.34	\$116,000.00	\$103,000.00	\$116,000.00
SHOW ROSETTES 8260	\$40,008.91	\$37,986.17	\$27,923.48	\$40,000.00	\$32,000.00	\$35,000.00
SUPPLIES & PRINTING 8200 (WITHOUT 8260)	\$68,908.77	\$60,946.94	\$50,613.46	\$65,000.00	\$57,000.00	\$60,000.00
TELEPHONE & POSTAGE 8300	\$97,352.60	\$80,044.61	\$75,936.32	\$100,000.00	\$94,000.00	\$97,000.00
BUILDINGS & GROUNDS 8400	\$14,200.67	\$10,700.56	\$26,950.37	\$16,700.00	\$33,000.00	\$16,000.00
EQUIPMENT EXPENSE 8500	\$14,259.94	\$11,289.13	\$12,379.03	\$18,000.00	\$15,000.00	\$15,000.00
LINEAR APPRAISAL 8610	\$44,989.22	\$43,635.61	\$47,022.21	\$45,000.00	\$48,000.00	\$45,000.00
SPOTLIGHT SALE 8620	\$65,746.94	\$1,690.00	\$1,430.00	\$35,000.00	\$35,000.00	\$35,000.00
DHIR TESTING & DHI FEES 8630	\$8,540.00	\$3,500.00	\$907.08	\$7,500.00	\$7,500.00	\$7,500.00
NATIONAL SHOW/COLORAMA 8640	\$82,032.23	\$62,634.52	\$89,358.34	\$92,800.00	\$92,800.00	\$85,000.00
ANNUAL MEETING 8650	\$137,641.28	\$10,352.86	\$4,384.65	\$51,000.00	\$51,000.00	\$46,000.00
AN MTG REGISTRATIONS 8655	\$5,345.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
TRAINING CONFERENCE 8670	\$10,843.08	\$3,317.50	\$2,757.70	\$10,000.00	\$10,000.00	\$10,000.00
PRODUCTS / transfer monies 8680	\$1,384.49	\$1,346.00	\$1,570.20	\$7,000.00	\$5,000.00	\$7,000.00
OTHER COMMITTEES 8690	\$23,286.11	\$12,787.25	\$11,603.59	\$23,800.00	\$23,800.00	\$23,800.00
ADVERTISING 8720	\$11,974.05	\$7,524.50	\$7,115.05	\$10,000.00	\$10,000.00	\$10,000.00
GRANTS & SCHOLARSHIPS 8830	\$24,734.09	\$1,000.00	\$13,798.49	\$20,000.00	\$23,000.00	\$20,000.00
DATA PROCESSING 8840 (WITHOUT 8847)	\$37.40	\$2,210.00	\$3,965.28	\$3,000.00	\$10,000.00	\$27,000.00
COMPUTER SYSTEM DEPRECIATION 8847	\$101,372.12	\$59,750.00	\$72,000.00	\$92,000.00	\$95,500.00	\$45,000.00
DNA TYPING 8660	\$3,085.00	\$2,361.00	\$1,535.00	\$4,000.00	\$4,000.00	\$4,000.00
OTHER ADMINISTRATIVE	\$8,242.53	\$6,987.73	\$6,906.83	\$66,500.00	\$8,800.00	\$8,800.00
ACCOUNTING & LEGAL 8810	\$21,332.21	\$8,181.57	\$4,844.05		\$8,000.00	\$12,000.00
BANK & CREDIT CARD FEES 8813	\$18,785.02	\$13,943.92	\$11,575.73		\$18,000.00	\$18,000.00
TAXES 8820	\$14,259.93	\$13,502.49	\$9,979.69		\$14,000.00	\$14,000.00
BUSINESS INSURANCE 8850	\$5,973.24	\$5,975.00	\$7,651.51		\$7,700.00	\$7,700.00
<b>TOTAL EXPENSE</b>	\$1,227,003.11	\$771,715.17	\$790,975.76	\$1,213,300.00	\$1,176,600.00	\$1,134,800.00
<b>NET INCOME(LOSS)</b>	(\$71,185.35)	\$87,582.43	\$132,990.92	(\$92,800.00)	(\$60,900.00)	(\$40,800.00)
Write off ARMS balance (non cash item)						\$77,000.00
Adjusted net (Loss)						(\$117,800.00)
<b>CAPITAL EXPENDITURE</b>						
Computer cost					\$106,000.00	\$75,000.00
Office Furniture						\$15,000.00
Equipment cost						
Building cost				\$45,000.00	\$44,086.00	\$0.00
<b>Total Capital</b>				\$151,000.00	\$150,086.00	\$90,000.00