

Family Law Budget/Financial Operations

| | 2014-2015 Budget | 2014-2015 Actual | 2015-2016 Budget |
|---|------------------|------------------|------------------|
| REVENUE | | | |
| Section Dues | 184,965 | 190,245 | 186,175 |
| Affiliate Dues | 10,595 | 7,255 | 10,595 |
| Trial Advocacy Workshop - Registrations | - | - | 63,750 |
| Legal Span On-line | - | 1,705 | - |
| CLE Courses | 59,800 | 83,100 | 65,001 |
| Section Differential | 8,800 | 6,985 | 8,800 |
| Course Materials | 6,000 | 8,815 | 6,000 |
| Newsletter Ads | 1,428 | - | 2,000 |
| Sponsorships | 5,000 | 5,035 | 5,000 |
| Sponsor Family Law Review | 250,000 | 302,399 | 260,000 |
| Sponsor Legislative Conference | 500 | 4,000 | - |
| Sponsor In State Retreat | 2,500 | 2,000 | 2,500 |
| Sponsor Out of State Retreat | 5,000 | - | 2,500 |
| Member Service Program | 5,000 | - | 1,500 |
| Royalty - GAL Training | - | 2,000 | - |
| Registration Leadership Retreat | 5,000 | 11,013 | - |
| Registration In State Retreat | 16,500 | 12,800 | 16,500 |
| Registration Out of State Retreat | 15,000 | 20,500 | 15,000 |
| Investment Allocation | 26,391 | (3,002) | 29,820 |
| TOTAL REVENUE | 602,479 | 654,850 | 675,141 |
| | | | |
| EXPENSE | | | |
| Credit Card Fees | 800 | 2,099 | 1,550 |
| Staff Travel | 2,834 | 8,714 | 10,810 |
| Equipmental Rental | - | - | 7,000 |
| Telephone/Direct | 1,500 | 970 | 1,500 |
| Internet Charges | 750 | - | 750 |
| Promotional Printing | 500 | 485 | 1,050 |
| Promotional Mailing | 300 | - | 100 |
| Postage | 1,000 | 652 | 500 |
| Printing | 1,800 | 207 | 1,550 |
| Newsletter | 36,000 | 40,126 | 32,000 |
| Membership | 1,500 | 323 | 5,000 |
| Supplies | 500 | 372 | 500 |
| Photocopying | 500 | 48 | 250 |
| Officers Travel Expe | 3,000 | 6,893 | 1,500 |
| Luncheons | 1,200 | - | 500 |
| Committee Expenses | 2,000 | 7,957 | 4,000 |
| General Meeting | 25,000 | 17,502 | 25,000 |
| Board Or Council Mee | 25,000 | 16,199 | 25,000 |
| Annual Meeting | 25,000 | 16,909 | 25,000 |
| Midyear Meeting | 23,000 | 22,109 | 25,000 |
| Section Service Prog | 550 | - | 550 |
| Awards | 6,500 | 6,754 | 6,500 |
| Scholarships | 5,000 | 12,583 | 7,500 |
| Website | 15,000 | 10,942 | 20,000 |
| Cert Review Material | 9,000 | 7,176 | 11,000 |
| PR Consultant | 80,000 | - | 44,800 |
| Legislative Consulta | 115,000 | 121,342 | 154,000 |
| Legis Cons Ofc Exp | 1,000 | - | 500 |
| Legislative Travel | 12,000 | 9,119 | 12,000 |
| Council Of Sections | 300 | 300 | 300 |
| Leadership Retreat | 25,000 | 23,387 | - |
| In State Rt Exp | 35,000 | 38,272 | 35,000 |

| | 2014-2015 Budget | 2014-2015 Actual | 2015-2016 Budget |
|--|------------------|------------------|------------------|
| Out of State Rt Exp | 50,000 | 49,709 | 50,000 |
| Special Projects | 88,500 | 76,150 | 10,000 |
| Operating Reserve | - | - | 50,349 |
| Miscellaneous | 1,500 | 1,742 | 2,500 |
| Contrib/charity | 6,500 | 5,578 | 6,500 |
| Trial Advocacy Workshop - Speakers Travel | - | - | 2,000 |
| Trial Advocacy Workshop - Speakers Meals | - | - | 500 |
| Trial Advocacy Workshop - Speakers Hotel | - | - | 7,000 |
| Trial Advocacy Workshop - Speakers Other Expense | - | - | 300 |
| Trial Advocacy Workshop - Meeting Meals | - | - | 12,000 |
| Trial Advocacy Workshop - Meeting Hospitality | - | - | 10,000 |
| Trial Advocacy Workshop - Refreshment Breaks | - | - | 12,000 |
| Section Management Fee | 61,706 | 62,599 | 62,091 |
| TFB Support Services | 18,034 | 22,553 | 21,104 |
| TOTAL EXPENSE | 682,774 | 589,771 | 707,054 |
| | | | |
| BEGINNING FUND BALANCE | 906,290 | 1,040,270 | 993,989 |
| PLUS REVENUE | 602,479 | 654,850 | 675,141 |
| LESS EXPENSE | (682,774) | (589,771) | (707,054) |
| ENDING FUND BALANCE | 825,995 | 1,105,349 | 962,076 |

SECTION REIMBURSEMENT POLICIES:

General: All travel and office expense payments are in accordance with Standing Board Policy 5.61.

Travel expenses for other than members of Bar staff may be made if in accordance with SBP

5.61(e)(5)(a)-(i) or 5.61(e)(6) which is available from Bar headquarters upon request.