

	10-11 Actual	11-12 Actual	12-13 Budget	12-13 Projected Actual	13-14 Budget
<b>Workers Compensation Law Revenue</b>	66,151	55,663	57,011	76,868	69,184
31431 Dues	65,450	60,900	59,550	71,460	71,460
31432 Affiliate Dues	0	0	900	900	900
31433 Dues-Retained TFB Ge	(22,803)	(21,265)	(22,838)	(22,838)	(22,838)
<b>Revenue</b>	23,504	16,028	19,399	27,346	19,662
32191 CLE Courses	2,780	3,768	5,000	5,000	5,000
32293 Section Differential	1,250	1,550	1,250	1,500	1,500
35201 Sponsorships	8,122	11,780	10,000	18,035	10,000
37701 Newsletter Advertisi	0	0	750	750	750
38499 Investment Allocatio	11,352	(1,070)	2,399	2,061	2,412
<b>Workers Compensation Law Expense</b>	62,543	75,454	75,480	68,532	73,684
71001 Telephone/Direct	677	657	660	660	660
71005 Internet Charges	271	258	226	0	0
51101 Employee Travel	2,974	2,539	1,979	0	2,286
<b>Other Expense</b>	51,838	65,529	66,062	61,006	63,771
84001 Postage	236	117	125	125	125
84002 Printing	153	110	150	185	150
84006 Newsletter	519	0	500	500	500
84009 Supplies	25	0	50	50	50
84010 Photocopying	32	0	125	125	90
84018 Chairs Special Proj	0	0	0	0	1,500
84051 Officers Travel Expe	0	1,383	1,500	1,500	1,400
84101 Committee Expenses	35	1,023	750	947	750
84201 Board Or Council Mee	7,276	14,941	6,500	6,500	6,000
84203 Section Annual Meeti	10,817	10,623	9,200	10,564	8,500
84214 Long Range Planning	0	0	0	0	2,000
84301 Awards	483	808	1,500	1,500	1,000
84422 Website	1,962	3,783	8,500	8,500	4,500
84501 Legislative Consulta	27,500	30,000	30,000	30,000	30,000
84701 Council Of Sections	300	0	300	300	300
84998 Operating Reserve	0	0	6,862	0	6,906
<b>Admin &amp; Internal Svcs</b>	6,783	6,471	6,553	6,866	6,967
21001 Fund Balance	89,809	85,467	79,958	68,689	80,395
<b>Worker Comp Winter Meeting Revenue</b>	11,760	6,547	0	9,620	9,620
32001 Registrations	11,760	9,578	0	9,620	9,620
<b>Worker Comp Winter Meeting Expense</b>	19,715	3,547	0	6,250	6,250
61201 Equipment Rental	303	0	0	300	300
<b>Other Expense</b>	19,412	3,224	0	5,650	5,650
88252 Course Credit Fee	150	150	0	150	150
88262 Meeting Meals	1,270	1,000	0	1,000	1,000

	10-11 Actual	11-12 Actual	12-13 Budget	12-13 Projected Actual	13-14 Budget
88263 Meeting Hospitality	1,996	0	0	2,000	2,000
88265 Refreshment Breaks	5,709	2,000	0	2,000	2,000
88270 Meetng Rms/Attrition	10,165	0	0	500	500
<b>Admin &amp; Internal Svcs</b>	0	323	0	300	300