

**PROFESSIONALISM ETHICS SECTION of
IDAHO STATE BAR
Budget Worksheet (2015)**

2012	2013		2014				2015 Budget
			Actual Through Nov 30	Projected Dec	Total Projected	Budget	
		REVENUE (NON-CLE)					
3,740	3,560	Dues	3,730	0	3,730	3,500	3,750
2,000	7,400	Donations	5,990	0	5,990	2,000	2,000
0	0	Special event revenue	0	0	0	0	0
0	0	Grant revenue	0	0	0	0	0
0	0	Other income	0	0	0	0	0
5,740	10,960	TOTAL NON-CLE REVENUE	9,720	0	9,720	5,500	5,750
		EXPENSE (NON-CLE)					
3,225	2,392	Administrative fee to ISB	2,283	273	2,555	2,590	2,629
55	69	Postage	97	2	99	70	100
45	95	Copies	74	0	74	50	75
0	0	Supplies	8	0	8	0	10
0	0	Conference travel	0	0	0	300	0
1,651	1,548	Governing Board	2,077	141	2,218	1,600	2,400
0	0	Committee	0	0	0	0	0
0	0	Dues & publications	0	0	0	0	0
65	45	Bank & credit card fees	63	0	63	85	65
0	0	Website	0	0	0	0	0
7,544	10,864	Special event expense	9,748	0	9,748	7,500	6,000
0	0	Donations	300	0	300	0	0
0	0	Sponsorships	0	0	0	0	0
0	41	Awards, gifts & scholarships	0	0	0	41	300
0	0	Special project expense	0	0	0	0	0
0	0	Other	0	0	0	0	0
12,585	15,054	TOTAL NON-CLE EXPENSE	14,650	416	15,065	12,236	11,579
CLE, RECORDED PROGRAMS & PUBLICATIONS:							
		Revenue:					
3,378	3,349	CLE registrations	4,805	1,478	6,283	3,000	4,500
0	0	Exhibitors	0	0	0	0	0
3,300	2,964	Sponsorships	0	1,964	1,964	2,500	2,500
0	0	Publications	0	0	0	0	0
1,730	885	Recorded programs	1,275	325	1,600	1,700	1,700
2,075	1,857	Royalties	756	568	1,324	1,700	1,700
10,483	9,055	CLE Revenue	6,836	4,335	11,171	8,900	10,400
		Expense:					
330	209	CLE seminar expense	2,220	209	2,429	400	2,400
2,155	2,281	CLE administrative fee paid to ISB	2,014	441	2,455	2,200	2,200
0	0	Publication expense	0	0	0	0	0
261	223	Recorded program expense	0	192	192	300	300
2,746	2,713	CLE Expense	4,234	842	5,076	2,900	4,900
7,737	6,342	NET CLE INCOME (LOSS)	2,602	3,493	6,095	6,000	5,500
892	2,248	NET INCOME (LOSS)	(2,328)	3,077	750	(736)	(329)