

IOOS Association: Proposed FY 14 Operating Budget RESTRICTED

INCOME	FY 13 Budget	FY 13 Actuals	FY14 Proposed Budget	Comments
Balance Forward (Restricted only)	\$44,950	\$44,950	\$35,420	
Restricted Member Dues	\$99,000	\$103,500	\$49,500	Charged FY 12 and FY 13 to get caught up, one RA was in arrears for FY 11, all paid now
NOAA Grant #7 (Yr 2 of grant that covers 6/11-5/13)	\$85,692	\$85,692	\$0	\$58,840 of the \$125,000 grant was expended in the first year of the grant
NOAA Grant #8 (Yr 3 covers 6/13-5/14)	\$0	\$0	\$130,000	\$125K is for IOOS Assoc, \$5K is for Summit
IOOS Summit Reception	\$21,800	\$17,000	\$0	Have not receive remaining \$4260, still working with R Rayner to secure
TOTAL INCOME	\$251,442	\$251,142	\$214,920	
EXPENSES				
Salaries and Benefits:				
Executive Director	\$87,000	\$67,200	\$82,520	Retirement (3%), health reim (\$1K); \$5000 is under Unrestricted; does NOT include 3% COL
Program Coordinator	\$25,000	\$22,846	\$34,100	Includes 3% COL, retirement (3%), health reim (\$1K)
Professional Services:				
Accounting and Payroll	\$5,000	\$14,798	\$15,000	Mangum & Assoc Accounting,tax returns, payroll taxes and fees, bank charges
Communication and Outreach	\$20,000	\$16,830	\$0	Megan and Cassie
Program Support	\$0	\$1,920	\$6,000	Aric Bickel until Jan 1 for work on Common Products
Summit Facilitation	\$25,000	\$25,000	\$5,000	On behalf of IOOC for Summit - \$5K for completion is in next NOAA grant
Final Build Out Plan	\$0	\$6,050	\$0	
Legal Fees	\$3,000	\$2,966	\$5,000	For liability assistance
Other:				
Insurance	\$2,500	\$2,008	\$2,100	For General Liability, Workers Comp and Directors & Officers Insurance
Website	\$8,000	\$7,261	\$1,000	Website Programming Maintenance
Travel and Mileage	\$20,000	\$9,572	\$15,000	Staff Travel Spring/Fall Mtg, DC trips, RA Meetings
Conference, Convention, Meetings	\$10,000	\$10,579	\$3,000	For Annual Meeting, Regional Meeting
Materials, Printing, Comm & Outreach	\$8,500	\$560	\$500	For printing documents
Memberships	\$1,500	\$1,560	\$1,500	COL Membership
Office Supplies, Postage	\$2,000	\$2,554	\$500	stamps, filing
Utilities	\$6,000	\$2,758	\$4,000	Conference call line (\$1000/yr), Phones (\$110/month), Internet (\$130/month)
IOOS Summit Reception and Transportation	\$21,800	\$21,260	\$0	
Sprecial Project			\$5,000	For half of cost of revising regional document
TOTAL ALL EXPENSES	\$245,300	\$215,722	\$180,220	
Net	\$6,142	\$35,420	\$34,700	reserve account - would cover almost .25 year salary if needed

IOOS Association: Proposed FY 14 Budget - UNRESTRICTED

INCOME	FY13 Budget	FY13 Actuals	<i>Notional Annual Budget</i>	FY14 Proposed Budget	Comments
<i>Balance Forward (Unrestricted only)</i>	\$10,333	\$10,333		\$16,372	
Unrestricted Member Dues	\$11,000	8000*	\$5,500	\$5,500	*Missing \$1000 from two RA's
TOTAL INCOME	\$21,333	\$18,333	\$5,500	\$21,872	
EXPENSES					
Salaries:					
Executive Director	\$1,000	\$1,000	\$2,600	\$3,640	Estimated 70 hours of advocacy work- re: ICOOS Reauthorization
Other:					
Travel and Mileage	\$1,000	\$386	\$1,500	\$1,500	Est: 2 Rdtrp to DC - air and hotel
Congressional Briefings, receptions	\$2,000	\$0		\$10,000	For Congressional briefings in support of ICOOS reauthorization - food, room rentals, (~2@ \$2.5K=\$5K), Possible Hill reception with CSO and NERRA in March (~\$3K) and to attend lobbying events in DC (~\$1K - CHOW reception or others)
Materials, Printing, Comm & Outreach	\$300	\$0	\$500	\$5,000	Hill materials - to cover part of the cost of revising regional document
Leadership Directory	\$550	\$575	\$600	\$600	Online membership open to all RAs
TOTAL ALL EXPENSES	\$4,850	\$1,961	\$5,200	\$20,740	
Net	\$16,483	\$16,372	\$300	\$1,132	