

1/8/2009

**Financial History and 2009 Draft Budget
Electricity Consumers Resource Council (ELCON)**

	Actual 2005	Actual 2006	Actual 2007	Budget 2008	Budget 2009
1 Revenue					
2 Dues Membership	933,000	962,417	1,056,583	945,500	712,000
3 Dues Affiliate				15,000	15,000
4 Interest	20,699	16,338	10,111	12,000	10,000
5 Seminar	-	-		-	
6 Total	953,699	978,755	1,066,694	972,500	737,000
7 Operating Expenses					
8 Administrative/General					
9 Accounting	16,270	14,875	17,305	18,000	18,000
10 Books/Periodicals	5,292	4,959	6,614	7,000	5,000
11 Compensation	650,826	694,706	700,611	670,000	544,865
12 ELCON Seminar	-	-	-	-	
13 Educ./Seminars/Dues	7,616	9,619	8,415	10,000	8,000
14 ELCON Report	8,762	13,688	13,969	12,000	12,000
15 Insurance: Hospital & Grp.	23,954	26,573	28,917	30,000	30,000
16 Insurance: General	14,844	14,812	16,005	16,000	16,000
17 Leased Equipment	8,625	8,888	6,582	10,000	7,000
18 Member Meetings	(1,911)	7,499	14,825	-	
19 Office Supplies & Exp.	5,052	4,579	5,738	6,000	6,000
20 Computer/Homepage	4,517	3,955	9,077	11,000	10,000
21 Postage/Delivery Fees	1,569	395	833	2,000	1,000
22 Printing	4,760	-	1,055	3,000	2,000
23 Outside Services	6,633	4,642	5,194	5,000	5,000
24 Rent	106,041	98,349	128,034	125,000	130,000
25 Taxes	30,605	32,127	33,115	42,000	40,000
26 Telephone	3,275	3,276	3,583	4,000	4,000
27 Travel & Expenses	29,178	27,814	39,788	45,000	40,000
28 Subtotal	925,908	970,755	1,039,660	1,016,000	878,865
29 Consulting/Special Projects					
30 Legal	37,620	27,520	28,848	50,000	40,000
31 Membership Recruitment	13,323	14,615	12,881	18,000	18,000
32 Communications	2,950	3,275	3,075	7,000	5,000
33 Special Projects	5,000	(7,000)	44,804	-	
34 Subtotal	58,892	38,410	89,608	75,000	63,000
35 Total Operating Exp.	984,800	1,009,164	1,129,268	1,091,000	941,865
36 Revenue - Expenditures	(31,101)	(30,409)	(62,574)	(118,500)	(204,865)
37					