

System Dynamics Society
Budget for 2003 by Cost Centers

Budget Cost Center	Total	Confer- ence	Core Ops	Web	Publica- tions	Sales
Income						
INC Conferences*						
Registrations	178,075	178,075				
Events	3,900	3,900				
Sponsors/ Exhibitors	30,000	30,000				
Other	0	0				
Total INC Conferences	211,975	211,975				
Investment Income	5,500		5,500			
Membership Dues	24,000		24,000			
Other Income	100		100			
Prepaid Postage	15,000					15,000
Products	91,000					91,000
Publications Sales	1,000				1,000	
Sponsor Dues and Donations	21,000		21,000			
Total Income	369,575	\$211,975	\$50,600	\$0	\$1,000	\$106,000
Gross Profit	369,575	\$211,975	\$50,600		\$1,000	\$106,000
Expense						
Awards	6,100	6,100				
Bank Adjustments (Expense)	100	50				50
Bibliography Update Expense	500					500
Contract w/ Univ at Albany	0					
Office Expenses through SUNYA	18,000	7,929	5,702	1,742	1,088	1,539
IFR Indirect Costs	15,001	6,608	4,752	1,451	907	1,283
Salaries & Fringe	150,013	66,085	47,517	14,514	9,067	12,830
Other	0					
Ajustments from Previous Year	0	0	0	0	0	0
Estimated Allocation Fraction		0.4405	0.3168	0.0968	0.0604	0.0855
Allocation Fraction from 2000 Data		0.4405	0.3168	0.0968	0.0604	0.0855
Total Contract w/ Univ@Albany	183,014					
Cost of Goods-Game/Seminar/Other	20,000					20,000
	0					
Electronic Presence Support	0	\$0		\$0		
EXP Conferences not in Albany						
Contract						
Program Chair Expenses	500	500				
Conference Chair/Local Expenses	0	0				
Other Expenses from Home Office	135,857	135,857				
Total EXP Conferences not in Albany	136,357					
contract						
Journal Expense	11,000				11,000	
Membership Directory Exp	3,000				3,000	
Membership Services	3,000		1,500		1,500	
Membership Subsidies	3,000		3,000			
Miscellaneous Expense	100	25	25		25	25
Office Equipment Purchases	2,000		2,000			
Officer Expenses	2,500		2,500			
Printing & Duplicating	2,500	500	1,000			1,000
Staff Expenses	3,000		\$3,000			
Professional Fees	12,000		12,000			
Shipping /Postage Expense	10,000		5,000			5,000
Subscriptions & Supplies	1,500	600	450			450
Uncategorized Expenses/Depreciation	2,000		2,000			
Total Expense	407,671	\$227,855	\$91,046	\$17,708	\$26,586	\$44,478
Net Income	-38,096	-\$15,880	-\$40,446	-\$17,708	-\$25,586	\$61,522

* Conference Income and Expenses were budgeted at the "realistic" level per proposed NYC Budget