

**PLATO**  
**Draft Budget 2015-16**  
**Compared to Projected Actual For 2014-15**

									NEXT YEAR	CURRENT YEAR	
									PLATO BUDGET JUL'15- JUN '16	ACTUAL 2014-15	
PLATO OPERATIONS BUDGET - BUDGETED 2015-16 REVENUE AND EXPENSE BY COST CENTER											
Trips	Sp. Events	Curriculum	Membership	Commun.	Sp. Initiativ	Fnd Dev.	Admin.	REVENUES	TOTAL REVENUE	REVENUE	
							60,000	Membership Dues	60,000	56,100	
45,000	850							Trips & Events	45,850	52,821	
							3,500	Annual Meetings & Luncheons	3,500	3,465	
								Agora Donations 2014-15	-		
					4,994			Agora Carryover From 2014-15	4,994		
						1,500		Foundation /Fund Raise Support	1,500		
							500	Other	500	905	
45,000	850	-	-	-	4,994	1,500	64,000	TOTAL REVENUE	116,344	113,291	
Trips	Sp. Events	Curriculum	Membership	Commun.	Sp. Initiativ	Fnd Dev.	Admin.	EXPENSES	TOTAL EXPENSE	EXPENSE	
					6,994			Agora	6,994		
							50	Bank Fees	50	108	
		350	600			1,000	150	Copying-Printing	2,100	1,054	
		600						Course Supplies	600		
1,250			1,200					Credit Card Fees	2,450	2,497	
				4,500				Info Tech Management	4,500	3,640	
900							600	UW/DCS Central Services	1,500	3,903	
							24,000	DCS 40% Allocation	24,000	22,440	
		600		500				Equipment	1,100	-	
						1,500		Fund Development Costs	1,500		
					1,300			Global Hot Spots	1,300	1,281	
	600						300	Honorariums	900	594	
							500	Insurance	500	400	
400	200	150	750	500		500	500	Mailing Expense	3,000	2,323	
			200					Membership Cards/Directory	200	2,256	
							600	Miscellaneous Expenses	600	3,092	
				700				Persimmon	700	327	
		1,500						Preview Expense	1,500	710	
		6,500					200	Rent	6,700	5,828	
42,400								Special Event Trip Expense	42,400	50,951	
	850	800					4,500	Special Lunches	6,150	5,376	
50			800	50			500	Supplies	1,400	1,323	
							1,100	Tax Administration	1,100	626	
45,000	1,650	10,500	3,550	6,250	8,294	3,000	33,000	TOTAL EXPENSE	111,244	108,729	
-	(800)	(10,500)	(3,550)	(6,250)	(3,300)	(1,500)	31,000	PLATO 2015-16 Budget Operations Revenue in Excess of Expense	5,100		
									5,100	2014-15 Operations Revenue in Excess of Expense	4,562