

Draft 2017 Budget

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INCOME (excludes GST collected)	2015 Budget	2015 Actual	2016 Budget	2017 Budget
Grants	3,300		20,000	
Membership fees (incl pre-payments)	90,000	100,496	100,000	103,000
ARSC Conference	160,000	128,779	410,000	450,000
Awards	8,000	8,000	8,000	8,500
Seminar fees/sponsorship				
Journal	25,000	17,573	25,000	25,000
Websites	500		5,000	
ACRS Papers Database	5,500			
Register of Road Safety Professionals	900	1,209	1,500	1,800
Chapter funds				
Interest Received	2,000	2,618	5,500	5,500
Sundry	500	4,572	750	750
Total Income	295,700	263,248	575,750	594,550
EXPENDITURE (excludes GST paid)	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
Audit/Legal Fees/Doubtful Debts	2,800	2,285	2,800	2,800
President and Exec expenses	10,000	4,553		2,000
Chapter expenses		4,500	10,000	5,000
ARSC Conference costs		88,290	320,000	280,000
Conference and Seminar costs	100,000			
Advertising/Media releases	1,500		1,500	500
Journal publication (incl postage)	30,000	20,268	30,000	25,000
Other Publications - Fact Sheets				
Websites	2,000	158	2,000	500
Office	22,900	13,140	40,000	40,000
Insurances	5,000	6,069	5,000	6,200
Salaries, Super, LSL Auth, PAYG	84,500	149,202	110,000	94,000
Conference Staff Salaries				129,000
Journal Editor	20,000	20,000	30,000	25,000
Project Officer (in Conf Staff Sals)			20,000	
Meeting/Seminar attendance	3,000	396	3,000	500
Other expenses	500	2,794	500	500
Total expenditure	282,200	311,655	574,800	611,000
Surplus/Deficit	13,500	-48,407	950	-16,450