

American Thyroid Association Budget 2008

	Jan 1, '07 - Dec. 31, 07	
	BUDGET 2008	ACTUALS 2007
Ordinary Income/Expense		
Income		
41000 · Meeting Income		
41100 · Annual Meeting Income		
41101 · Sponsorships	200,000.00	222,500.00
41102 · Exhibitor	55,000.00	62,175.00
41103 · Meeting Registration	400,000.00	490,990.00
41104 · CME Sponsorships		
41105 · Genzyme CME	96,500.00	65,500.00
41106 · Abbott CME	96,500.00	65,500.00
41107 · Other CME	0.00	0.00
Total 41104 · CME Sponsorships	193,000.00	131,000.00
41114 · MTP lunch tickets	54,000.00	0.00
41113 · Banquet	23,750.00	15,315.00
41115 · Travel Grants	3,000.00	2,555.00
41117 · Fellows Grant Track	150,000.00	150,000.00
41100 - Annual Meeting -- Other	0.00	-955.00
Total 41100 · Annual Meeting Income	1,078,750.00	1,073,580.00
41200 · Spring Meeting Income		
41201 · Sponsorships	140,000.00	130,000.00
41202 · Exhibitor	0.00	0.00
41203 · Meeting Registration	32,500.00	0.00
Total 41200 · Spring Meeting Income	172,500.00	130,000.00
41300 · Thyroid Cancer Guidelines Meeting Income		
41301 · Sponsorships	140,000.00	0.00
41302 · Exhibitor	30,000.00	0.00
41303 · Meeting Registration	157,500.00	0.00
Total 41300 · Thyroid Cancer Guidelines Meeting Income	327,500.00	
41000 · Meeting Income - Other		
Total 41000 · Meeting Income	1,578,750.00	1,203,580.00
43000 · Donations/Contributions		
43100 · Donations/Contributions Unrest		
43101 · Corporate	85,000.00	1,000.00
43102 · Individual	8,500.00	2,981.00
43103 · Annual Fund	25,000.00	19,639.00
43110 · Sister Society Contributions		1,350.00
Total 43100 · Donations/Contributions Unrest	118,500.00	24,970.00
43200 · Contributions - Temp Restricted		

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43201 · Ruth Volpe	0.00	0.00
Total 43200 · Contributions - Temp Restricted	0.00	0.00
43500 · Awards		
43520 · Ingbar	14,500.00	14,500.00
43530 · Paul Starr Award	14,500.00	14,500.00
43540 · Stanbury	2,000.00	2,196.52
43550 · Van Meter	0.00	0.00
Total 43500 · Awards	31,000.00	31,196.52
44000 · Membership Services Income		
44002 · Membership Dues	0.00	0.00
44010 · Active	86,000.00	84,417.00
44020 · Corresponding	10,000.00	9,575.00
44030 · Senior	5,000.00	4,590.00
44040 · Associate	2,500.00	2,450.00
44050 · Late Fees	0.00	0.00
44060 · Roadmap	0.00	0.00
44061 · Pharmacovigilance	0.00	0.00
44063 · Friends of ATA		0.00
Total 44000 · Membership Services Income	103,500.00	101,032.00
45000 · Publications Income		
45100 · Thyroid Subscriptions		
45102 · Thyroid US	68,000.00	67,534.00
45110 · Thyroid Outside US	25,000.00	19,260.00
45120 · Thyroid Assoc. US	0.00	0.00
45100 · Thyroid Subscriptions - Other	0.00	0.00
Total 45100 · Thyroid Subscriptions	93,000.00	86,794.00
45200 · Thyroid Support		
45220 · Office Support Mary Ann Liebert	27,000.00	27,000.00
45230 · Thyroid Journal Ad Royalties	5,000.00	5,022.00
45240 · Manuscript Fees	26,000.00	24,775.00
45260 · Program Book Income	0.00	40.00
45265 · Mailing List Income	0.00	930.00
Total 45200 · Thyroid Support	58,000.00	57,767.00
45300 · Grants -- Clinical Thyroidology		
45310 · CME revenue	0.00	0.00
Total 45000 · Publications Income	151,000.00	144,561.00
46000 · Research & Prof Education		
46002 · Guidelines	10,000.00	0.00
46041 · ThyCa Research Grant	115,000.00	100,000.00
46042 · THANC grants	172,500.00	
46043 · United Way	0.00	1,758.45

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46044 - Combined Appeal	0.00	278.22
46045 - Research Charities	40,000.00	37,881.77
Total 46000 - Research & Prof Education	337,500.00	139,918.44
Total Income	2,320,250.00	1,645,257.96
Expense		
50000 - Meetings		
51000 - Annual Meeting		
51100 - CME Expenses		
51110 - Abbott		
51111 - Speaker Honorarium	3,000.00	3,000.00
51112 - Speaker Expenses	3,000.00	917.28
51113 - Food and Beverage	20,000.00	43,560.00
5115 - CME Service	10,000.00	1,754.50
Total 51110 - Abbott	36,000.00	49,231.78
51120 - Genzyme		
1220 - Speaker Honorarium	3,000.00	2,000.00
51122 - Speaker Expenses	3,000.00	0.00
51123 - Food and Beverage	20,000.00	43,560.00
51125 - CME Service	10,000.00	892.00
51120 - Genzyme - Other	0.00	1,805.00
Total 51120 - Genzyme	36,000.00	48,257.00
51130 - CME - other		
51131 - Speaker Honorarium	0.00	0.00
51132 - Speaker Expenses	0.00	0.00
Total 51130 - CME - other	0.00	0.00
51100 - CME Expenses - Other		1,875.00
Total 51100 - CME Expenses	72,000.00	99,363.78
51200 - Exhibiting		
51210 - Exhibit Company/Signs/Welcome	22,000.00	27,565.22
51212 - Prospectus Design/Web/Email	2,000.00	581.25
Total 51200 - Exhibiting	24,000.00	28,146.47
51300 - Marketing Materials		
51310 - Fax Broadcasting/E-mails	0.00	0.00
51320 - Reg Brochure Design/Production/Postage	10,000.00	11,582.11
51330 - Postage		32.43
51340 - ATA booth info, Pins, Materials	2,500.00	148.00
Total 51300 - Marketing Materials	12,500.00	11,762.54
51400 - Program Book		

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51410 · Abstracts printed in Journal	15,950.00	15,950.00
51420 · Program Book Printing	11,750.00	11,750.00
51440 · Electronic Submission	9,000.00	9,000.00
Total 51400 · Program Book	36,700.00	36,700.00
51500 · Video		
61156 · Video -- Annual Meeting	22,000.00	21,726.00
Total 51500 · Video	22,000.00	21,726.00
51700 · Other Meeting Expenses		
51800 · Annual Meeting Exp Dir		
51805 · CME Accreditation	10,000.00	7,136.00
51810 · Clinical Fellows Direct Exp.	50,000.00	49,680.05
51812 · Basic Fellows Direct Exp.	12,000.00	12,362.39
51815 · Travel Exp. - Speaker	11,000.00	11,376.23
51816 · Speaker Honoraria	2,500.00	1,000.00
51820 · Receptions	15,000.00	53,146.21
51821 · Welcome Reception	25,000.00	20,388.20
51822 · Hospitality		7,201.37
51825 · Banquet	40,000.00	52,742.45
51830 · Coffee Breaks	40,000.00	76,435.70
51840 · Poster Review Sessions	30,000.00	125,443.12
51842 · MTP Lunch	78,000.00	0.00
51844 · WIT Meeting	2,000.00	2,032.12
51850 · Bags	8,000.00	7,970.00
51860 · Entertainment	6,000.00	5,750.00
51865 · Offsite Event	0.00	0.00
Total 51800 · Annual Meeting Exp Dir	329,500.00	432,663.84
51900 · Other Meeting Exp OH		
51910 · Cancellation insurance	5,000.00	4,545.40
51920 · Registration Outsource	13,000.00	25,102.84
51925 · Equipment Rental	10,000.00	0.00
51926 · Audio Visual/Computers	55,000.00	66,321.14
51930 · Photography	2,000.00	1,985.25
51940 · Temporary Staffing	12,000.00	11,499.79
51950 · Travel Expenses -- Staff	12,000.00	10,191.17
51951 · Site Visit	1,500.00	3,325.51
51960 · Onsite Printing/Copying	1,500.00	1,633.57
51970 · Press/Media Outreach	8,000.00	18,590.60
51980 · Supplies	2,000.00	2,146.16
51991 · Miscellaneous	2,000.00	3,872.50
Total 51900 · Other Meeting Exp OH	124,000.00	149,213.93
Total 51700 · Other Meeting Expenses	453,500.00	581,877.77

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Total 51000 · Annual Meeting	620,700.00	779,576.56
52000 · Spring Meeting		
52100 · CME Accreditation	5,000.00	0.00
52300 · Marketing Materials	10,000.00	224.95
52400 · Program Book	2,500.00	0.00
52500 · Video	8,000.00	2,165.00
52700 · Other Meeting Expenses - Spring		
52801 · Speaker Honorarium	12,000.00	6,000.00
52815 · Speaker Travel & Expenses	8,400.00	1,690.74
52830 · Coffee Breaks	4,500.00	0.00
52835 · Breakfast	2,600.00	0.00
52840 · Lunch	4,800.00	0.00
52844 · Faculty Dinner	5,250.00	416.58
52910 · Cancellation Insurance	2,500.00	559.91
52920 · Registration	6,000.00	2,482.10
52925 · Equipment Rental	250.00	115.00
52926 · Audiovisual	10,000.00	0.00
52928 · Meeting Room Rental	5,000.00	0.00
52930 · Photography	300.00	0.00
52940 · Staff Temporary	500.00	16.87
52950 · Staff Expenses	2,500.00	1,582.88
52952 · Planning Cmte/Staff Hotel	4,800.00	0.00
52960 · Onsite Printing/Copying	250.00	162.31
52970 · Press/Media Outreach	3,500.00	3,570.00
52990 · Miscellaneous	250.00	0.00
Total 52700 · Other Meeting Expenses	73,400.00	16,596.39
Total 52000 · Spring Meeting	98,900.00	18,986.34
53000 · Thyroid Cancer Meeting		
53100 · CME Accreditation	10,000.00	0.00
53300 · Marketing Materials	10,000.00	0.00
53400 · Program Book	4,000.00	0.00
53500 · Video	8,000.00	0.00
53700 · Other Meeting Expenses		
53801 · Speaker Honoraria	17,000.00	0.00
53815 · Speaker Travel & Expenses	11,000.00	0.00
53830 · Coffee Breaks	7,000.00	0.00
53835 · Breakfast	24,000.00	0.00
53840 · Lunch	36,000.00	0.00
53844 · Faculty Dinner	5,000.00	0.00
53910 · Cancellation Insurance	2,500.00	0.00
53920 · Registration	8,000.00	0.00

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53927- Exhibits	10,000.00	
53925 · Equipment Rental	1,000.00	0.00
53926 · Audiovisual	16,000.00	0.00
53928 · Meeting Room Rental	0.00	0.00
53930 · Photography	1,000.00	0.00
53940 · Staff Temporary	2,000.00	0.00
53950 · Staff Expenses	5,000.00	0.00
53952 · Planning Cmte/Staff Hotel	10,500.00	0.00
53960 · Onsite Printing/Copying	1,000.00	0.00
53970 · Press/Media Outreach	3,500.00	0.00
53990 · Miscellaneous	250.00	0.00
Total 53700 · Other Meeting Expenses	160,750.00	0.00
Total 53000 · Frontiers in Thyroid Cancer Meeting	192,750.00	0.00
53000 · ACOG	0.00	0.00
Total 50000 · Meetings	912,350.00	798,562.90
55000 · Research Summit		
55815 · Travel Expense		1,435.41
55816 · Faculty Hotel		0.00
55817 · Summit Honorarium		0.00
55835 · Food and Beverage		
55928 · Meeting Room Rental		0.00
Total 55000 · Research Summit		1,435.41
63000 · Endowments& Design./Fundraising		
63001 · Consulting	2,000.00	765.00
63002 · State Registrations	3,000.00	2,625.00
63003 · Development	4,000.00	3,275.00
Total 63000 · Endowments& Design./Fundraising	9,000.00	6,665.00
63500 · Award		
63520 · Ingbar - Honorarium	2,500.00	2,500.00
63521 · Ingbar - Travel Expenses	1,000.00	1,000.00
63530 · Paul Starr - Honorarium	2,500.00	2,500.00
63531 · Paul Starr - Travel Expenses	1,000.00	1,000.00
63540 · Stanbury - Honorarium	1,000.00	1,000.00
63541 · Stanbury - Travel Expenses	1,000.00	1,000.00
63560 · Van Meter - Honorarium	2,500.00	2,500.00
63561 · Van Meter - Travel Expenses	1,000.00	0.00
63590 · Award Recognition	2,500.00	3,197.65
Total 63500 · Award	15,000.00	14,697.65
64000 · Membership Services		

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64001 · Exhibiting	7,500.00	9,686.12
64005 · Sister Societies	350.00	4,528.75
64010 · Dues Renewal	0.00	0.00
64020 · Materials/Production	4,000.00	5,106.10
64025 · Communications	1,000.00	1,282.00
64055 · Staff Development	0.00	2,136.80
64200 · Web Content	23,000.00	22,929.45
64220 · Pharmacovigilance	10,000.00	0.00
64221 · FDA Expenses	0.00	0.00
64230 · Roadmap	5,000.00	13,112.50
64240 · Clinical Trials	2,500.00	3,325.00
Total 64000 · Membership Services	53,350.00	62,106.72
64500 · Patient Services		
64501 · 1-800 Info Line	400.00	396.67
64510 · Patient Brochures	1,000.00	93.75
64520 · AACE Thyroid Awareness	0.00	272.22
64598 · Miscellaneous/Public Forum	1,500.00	4,858.00
Total 64500 · Patient Services	2,900.00	5,620.64
65000 · Publications		
65050 · Thyroid Editorial Office Expenses		
65050 · EIC Travel	7,000.00	0.00
65060 · EIC Office expenses	1,500.00	0.00
65070 · EIC supplemental salary	5,000.00	0.00
65080 · Miscellaneous	1,400.00	0.00
Total 65100 · Thyroid Journal Expenses	14,900.00	0.00
65100 · Thyroid Journal Expenses		
65110 · Active Subscriptions	65,000.00	64,264.00
65120 · Corresponding Subscription	22,000.00	21,995.00
65130 · Senior Subscription	0.00	0.00
65145 · Miscellaneous	0.00	2,363.55
Total 65100 · Thyroid Journal Expenses	87,000.00	88,622.55
65200 · Signal		
65210 · Consultant and Design Fee	6,000.00	4,080.00
65220 · Printing and Production	5,000.00	5,370.87
65230 · Postage	4,000.00	3,820.00
Total 65200 · Signal	15,000.00	13,270.87
65300 · Clinical Thyroidology		
65305 · Editor's Fee	15,000.00	15,000.00
65310 · Consultant and Design Fee	6,000.00	
65320 · Printing and Production	7,000.00	6,838.73
65330 · Postage	3,000.00	2,949.07
Total 65300 · Clinical Thyroidology	31,000.00	24,787.80

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Total 65000 - Publications	147,900.00	126,681.22
66000 - Research and Education Expense		
66010 - Research Grant	115,000.00	200,000.00
66011 - Thy CA Research Grants	115,000.00	
66012 - THANC Grants	172,500.00	
66050 - Guidelines - Thyroid Cancer Mgmt - rev	10,000.00	45,966.07
66055 - Guidelines - Hyperthyroidism	10,000.00	
66060 - Guidelines - Medullary Thyroid Cancer	10,000.00	
66070 - Guidelines - Other	5,000.00	
66075 - Guidelines miscellaneous	5,000.00	
66080 - Project Management	2,850.00	2,850.00
66085 - Sawin Library	12,500.00	
66090 - CME Application Process	20,000.00	
Total 66000 - Research and Education Expense	477,850.00	248,816.07
68000 - Governance		
68100 - Board of Directors		
68125 - Treasurer's Office Expenses	1,000.00	0.00
68145 - Conference Calls	4,000.00	2,735.48
68150 - Winter Board Meeting	30,000.00	35,636.79
68155 - Travel Expense		905.15
68100 - Board of Directors - Other		109.86
Total 68100 - Board of Directors	35,000.00	39,387.28
68200 - Committees		
68210 - Audio Visual	500.00	376.93
68220 - Committee Conference Calls	3,000.00	3,090.99
68230 - Food and Beverage	7,500.00	14,950.03
68240 - Travel Expenses	500.00	2,713.09
68200 - Committees - Other	500.00	356.40
Total 68200 - Committees	12,000.00	21,487.44
68300 - Executive Director	2,000.00	928.34
68400 - Board Training	5,000.00	5,204.50
68600 - Strategic Planning	5,000.00	142.03
68605 - APDEM	5,000.00	0.00
68900 - Miscellaneous	1,000.00	617.00
68910 - Dues and Subscriptions	1,000.00	494.95
Total 68000 - Governance	66,000.00	68,261.54
70000 - General & Administrative		
71000 - Payroll and Benefits		
Total 71000 - Payroll and Benefits	462,355.00	380,761.74
72000 - Computers/Website		

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72100 · Computer Network Security		
72120 · Maintenance/Updates	6,000.00	5,807.22
72100 · Computer Network Security - Other	4,000.00	3,950.00
Total 72100 · Computer Network Security	10,000.00	9,757.22
72200 · Website Development		
72210 · Hosting	8,000.00	7,624.81
72220 · Maintenance/Updates	23,000.00	22,607.75
72230 · Redesign	4,000.00	3,475.00
Total 72200 · Website Development	35,000.00	33,707.56
72300 · Computer Hardware	3,000.00	1,226.82
72400 · Computer Software	2,500.00	
72420 · Computer Help Desk	2,500.00	2,603.50
72430 · Database -- Imis	6,000.00	6,007.00
72440 · E-series	3,500.00	3,495.45
72450 · Webex.com	200.00	190.91
72400 · Computer Software - Other	300.00	269.54
Total 72400 · Computer Software	12,500.00	12,566.40
Total 72000 · Computers/Website	60,500.00	57,258.00
73000 · Professional Fees		
73010 · Accounting & Bookkeeping	12,000.00	11,051.25
73015 · Audit	13,000.00	13,280.00
73020 · Consulting	1,200.00	417.00
73030 · Legal Fees	4,500.00	4,313.98
73040 · Payroll Processing	2,500.00	3,698.58
Total 73000 · Professional Fees	33,200.00	32,760.81
74000 · Public Affairs		
74005 · Consultant Fees	15,000.00	12,580.00
74010 · Media/News Service	7,500.00	5,010.00
Total 74000 · Public Affairs	22,500.00	17,590.00
75000 · Insurance		
75005 · Workmans Comp	1,000.00	820.00
75010 · Liability Insurance	1,500.00	1,498.00
75020 · D&O Insurance	4,200.00	4,059.00
75030 · Crime/Theft Insurance	2,000.00	1,912.00
Total 75000 · Insurance	8,700.00	8,289.00
77000 · Occupancy & Other		
77010 · Rent	27,000.00	20,344.43
77015 · Office Improvement & Expenses	600.00	93.79
77020 · Telephone/DSL	6,100.00	4,987.29
77030 · Equipment Rental	1,500.00	3,072.04

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77040 · Equipment Repairs and Maintenance	500.00	135.45
77060 · Bank Service Charges	4,500.00	4,208.99
77065 · Credit Card Fees/Bank Charges	25,000.00	23,079.79
77066 · Reconciliation Discrepancies	0.00	-1,412.53
77070 · Office Supplies	6,500.00	5,778.21
77071 · Printed Stationery/Letterhead	3,000.00	3,034.37
77075 · FedEx/Shipping/Postage	7,500.00	7,667.82
77080 · Licenses and Permits	350.00	350.00
77090 · 401 K Service Fee	1,800.00	1,620.17
Total 77000 · Occupancy & Other	84,350.00	72,959.82
70000 · General & Administrative - Other	0.00	0.00
Total 70000 · General & Administrative	671,605.00	569,619.37
76000 · Fraud/Embezzlement		
76001 · General/Admin Expenses	0.00	4,905.30
76003 · Legal	0.00	4,404.14
Total 76000 · Fraud/Embezzlement	0.00	9,309.44
TOTAL EXPENSE	2,355,955.00	1,911,775.96
Net ordinary income	-35,705.00	-266,518.00
INVESTMENTS		
42000 · Net Investment Income		
42010 · Interest and Dividend Income	15,000.00	25,989.25
42011 · Realized Gain/(Loss) on Secur.	0.00	0.00
42012 · Unrealized Gain/(Loss)	0.00	0.00
42013 · Investment Fees	0.00	0.00
Total 42000 · Net Investment Income	15,000.00	25,989.25
47000 · Miscellaneous Income	0.00	128,334.51
Total 42000 · Net Investment Income	15,000.00	154,323.76
Total Net Income before Transfers	-20,705.00	-112,194.24
43105 · Transfers from Restricted for Fundraising (defined operations).		

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43106 -- Transfer from Endowment Fund	9,658.20	7,388.45
43107 -- Transfer from USC Fellows Fund	1,287.76	828.00
43108 -- Transfer from Campaign Fund	48,291.00	37,507.37
43109 -- Transfer from Bauman Fund	1,931.64	1,365.50
43110 -- Transfer from Ingbar Fund	2,575.52	2,237.10
43111 -- Transfer from Sawin Fund		0.00
43112 -- Transfer from Stanbury Fund	643.88	673.60
Total 43100 · Transfers from Restricted Fund vs. Total Transfer	64,388.00	50,000.02
43105 · Transfers from Restricted Research Funds		
Transfer from Endowments for Research Grants 16%	0.00	8,640.00
Transfers from Campaign for Research Grants 84%	0.00	43,592.46
Total 43100 · Transfers from Restricted for Research Grants	0.00	52,232.46
Total 43100 · Restricted Transfers vs Total Restricted Transfer	64,388.00	102,232.48
	BUDGET TOTALS	ACTUALS TOTALS
Net Ordinary Income	-\$35,705.00	-\$266,518.00
Net Ordinary Income, Investment Interest and Misc.	-\$20,705.00	-\$112,194.24
Net Ordinary Income, Investment Interest and Misc. +	\$43,683.00	-\$9,961.76

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