

**SOCIETY FOR CREATIVE ANACHRONISM INC.  
APPROVED 2016 BUDGET**

| <u>REVENUES</u>   | <b>Actual<br/>2016</b> |
|---|------------------------|
| <b>MEMBERSHIP REVENUES</b>  |                        |
| Membership fees from all classes of membership in SCA. Inc. & Affiliates  | 919,987.41             |
| T.I. subscriptions income - purchased separately.                         | 120.00                 |
| C.A. subscriptions income - purchased separately.                         | 275.00                 |
| Donations   | 7,175.31               |
| Non Member Surcharge Fees   | 167,342.98             |
| SUBTOTAL: MEMBERSHIP RELATED REVENUE                                      | <b>1,094,900.70</b>    |
| <b>OTHER REVENUE</b>  |                        |
| SCA Stock Clerk inventory sales income.                                   | 13,286.82              |
| Income from sales of advertising space in T.I.                            | 874.00                 |
| Income from Additionally Insured certificates purchased by branches.      | 38,350.00              |
| Interest/Dividend Income  | 6,326.95               |
| Revenues for lawsuit recovery on lawsuits where money is owed to the SCA. |                        |
| Loss due to bounced checks.   | 0.00                   |
| Unrealized gain/losses, Gain/Loss Sale of Stock, Investment fees          | (24,374.28)            |
| SUBTOTAL: OTHER REVENUES  | <b>83,212.05</b>       |
| TOTAL REVENUES  | <b>1,178,112.75</b>    |
| <b>EXPENDITURES</b>   |                        |
| <b>SUBSCRIPTION RELATED EXPENSES</b>                                      |                        |
| Total Kingdom Newsletters   | 40,126.30              |
| Tournaments Illuminated   | 25,063.98              |
| Compleat Anachronist  | 28,720.94              |
| SUTOTAL: SUBSCRIPTION RELATED EXPENSES                                    | <b>93,911.22</b>       |
| <b>STOCK CLERK EXPENSES</b>   | <b>14,168.01</b>       |

#### CORPORATE/SOCIETY OFFICER EXPENSES

|   |                  |
|---|------------------|
| President - office/travel expenses                  | 5,371.32         |
| Treasurer - office/travel expenses                  | 5,991.20         |
| Society Seneschal - Office/travel expenses          | 2,594.05         |
| Executive Assistant - Office/Travel expenses        | 85.73            |
| Society Exchequer - Office/Travel expenses          | 12,242.02        |
| Chronicler - Office/Travel expenses                 | 0.00             |
| Marshal - Office/Travel expenses                    | 0.00             |
| Arts & Sciences - Office/Travel expenses            | 1,000.00         |
| Archivist - Office/Travel expenses                  | 1,200.00         |
| VP Information Technology - Office/Travel expenses  | 11,500.00        |
| Publications Manager - Office/Travel expenses       | 5,400.00         |
| Officer retreats and strategic planning sessions.   | 4,249.73         |
| <b>SUBTOTAL: CORPORATE/SOCIETY OFFICER EXPENSES</b> | <b>49,634.05</b> |

#### BOARD OF DIRECTORS EXPENSES

|  |                  |
|--|------------------|
| BoD meetings   | 52,404.52        |
| Board Members - General expenses:Telephone, office supplies, postage, travel, BoD mi | 6,235.68         |
| <b>SUBTOTAL: BOARD OF DIRECTERS</b>  | <b>58,640.20</b> |

#### CORPRATE OFFICE EXPENSES

|  |            |
|--|------------|
| Salaries, stipends, payroll taxes, employee benefits, etc. | 211,734.77 |
| Corporate rent, utilities, telephone                       | 64,012.08  |
| Office supplies, office equipment, maintainance contracts  | 37,039.81  |
| Corporate office printing expenses.                        | 21,596.53  |
| Corporate office postage expenses.                         | 11,898.62  |
| Local travel for the corporate office.                     | 200.00     |
| Bank/Credit Card fees                                      | 35,923.06  |
| Corporate Licensing and fees                               | 15,067.77  |
| Corporate Office property taxes.                           | 118.52     |
| Legal services   | 10,988.21  |
| Bone Book  | 3,244.78   |
| Background Checks  | 5,180.44   |

|  |                   |
|--|-------------------|
| Computer hardware, software, database management, comuter systems support, web | 150,108.35        |
| Accounting & bookkeeping services, Internal controls/audits                    | 35,270.85         |
| Insurance  | 177,432.04        |
| Capital Expenditures   | 783.30            |
| SUBTOTAL: CORPORATE OFFICE EXPENSES  | <b>780,599.13</b> |
| TOTAL EXPENDITURES   | <b>996,952.61</b> |
| NET INCOME/LOSS  | 181,160.14        |