

27-Jun-07					
	07 Budget	06 Final	05 Final	04 Final	03 Final
Income					
Conference INCOME	7,948,384	7,172,601	7,271,607	7,129,610	6,856,817
TOTAL INCOME	7,948,384	7,172,601	7,271,607	7,129,610	6,856,817
Expenses					
(Conference EXPENSES)	(6,965,191)	(6,587,299)	(6,244,484)	(5,951,326)	(6,324,352)
(Budgeted 3% Contingency)	(208,956)		0	0	0
Additional Conference Contingency	(50,000)				
ACM Organization Conference Passes	17,200	17,200			17,200
TOTAL EXPENSES	(7,206,946)	(6,570,099)	(6,244,484)	(5,951,326)	(6,307,152)
NET INCOME	741,437	602,502	1,027,123	1,178,284	549,665
ORGANIZATION TRANSFERS					
(ACM Trnsfr based on Exp/Prior S01 based on Inc)	(457,641)	(417,201)	(462,382)	(434,195)	(337,433)
(SIGGRAPH CPC Operations Transfer)					
(SIGGRAPH EC Operations Transfer)	(278,193)	(251,041)	(325,541)	(321,803)	(308,557)
TOTAL ACM ORGANIZATION TRANSFERS	(735,835)	(668,242)	(787,923)	(755,998)	(645,989)
SPECIAL CONFERENCE TRANSFER					
CONFERENCE TOTAL (net income - all xfers)	5,603	(65,741)	239,200	422,286	(96,324)
EC RESERVE FUND TRANSFER (20% total)	1,121	0	47,840	84,457	0
CONFERENCE RESERVE FUND ACTIVITY					
Conference Reserve Fund Surplus(Loss) **	4,482	(65,741)	191,360	337,829	(96,324)
CRF Interest			58,000	1,000,000	
RESERVE FUND PROJECTS					
Strategic Outreach (Prgms 910,920&930 S02-S04 / Web Enhancements S00)				(31,564)	(53,747)
CRTF (Prgm 940 - S04 only)				(866)	
CDTF (Prgm 950 - S2004-S2005)			(7,632)	(2,004)	
Access Grid (Prgm 960 - S2005)			(73,444)		
XSV	(16,475)	(9,396)			
Csuri Project - Art - \$32,000 Plus \$8,000 for catalogue		(41,903)			
Performance - Art - \$25,000		(48,088)			
Outreach - Fashion Show		(27,842)			
Transition -		(26,901)			
Conference Reorganization		0			
Total Reserve Fund Projects	(16,475)	(154,130)	(81,076)	(34,434)	(53,747)
CONFERENCE RESERVE FUND ENDING BALANCE	3,879,843	3,891,835	4,111,706	3,943,422	2,640,027

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ENDOWMENTS					
Endowment Fund Balance				771,689	
Student Volunteers Grant-Actual (Prgm 900)	(35,000)	(32,032)	(20,000)	(20,875)	(31,841)
ACM LIABILITY					
ACM Organization Expenses	(20,476)	(24,900)	(23,681)	(33,965)	(27,756)
** Note: Assume Conference Reserve Fund began in 1993					
Income	07 Budget	06 Proj	05 Proj	04 Proj	03 Proj
[Refer to Income spreadsheet for detail]					
111 Accounting	75,000	98,962	59,928	27,905	25,000
181 Receptions/Refreshments	4,000	4,500	4,480	1,920	1,675
191 Conference General	609,800	517,934	382,705	336,246	282,232
201 Full Conference Registration	3,636,500	3,536,482	3,363,975	3,130,285	3,027,665
231 One Day Passport	70,000	59,555	79,460	68,350	0
261 Conference Select	554,475	350,325	349,090	331,760	376,505
271 Exhibits Plus Registration	317,250	280,391	301,995	248,225	279,900
301 Computer Animation Festival	78,750	81,770	88,000	96,305	53,800
401 Exhibition	2,381,400	2,117,375	2,468,219	2,716,820	2,410,950
511 Merchandise	90,250	90,540	94,172	80,807	109,482
521 Consignments	120,459	24,437	221,002	235,915	282,907
801 Registration Adjustments	10,500	10,330	1,846	5,320	6,701
Subtotal Income	7,948,384	7,172,601	7414872	7,301,426	6,856,817
Reduce Income Allocation by SVR Expense				(150,248)	
TOTAL INCOME	7,948,384	7,172,601	7414872	7,129,610	
Expense	07 Budget	06 Proj	05 Proj	04 Proj	03 Proj
[Refer to Expense spreadsheet for detail]					
100 Conference Committee	430,870	357,682	250,188	213,226	323,722
110 Accounting	319,145	265,369	191,592	196,825	291,413
120 Graphic Design	387,873	374,341	392,860	394,730	388,595
125 Web Site Production	224,589	218,355	224,390	219,853	213,829
130 Conference Management	502,475	486,996	473,132	488,970	658,327
135 Registration	221,072	204,545	249,981	245,662	
140 Marketing/PR	431,050	394,910	360,734	335,133	308,562
150 Onsite Audio/Visual Support	1,148,500	1,134,438	1,132,766	1,021,426	941,416
160 Conference Administration	585,854	592,203	649,118	611,257	679,398
170 Conference Advisory Group (CAG)	123,925	121,657	124,335	98,745	118,554
180 Receptions/Refreshments	345,000	221,113	202,345	149,793	111,226
190 Conference, General	1,138,650	1,199,569	925,203	832,331	994,161

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??? Programs/Venues					
200 Papers	78,133	59,167	61,309	55,951	68,919
210 Panels & Special Sessions	450	93	4,287	1,074	0
??? Development	2,200				
220 Courses	36,525	35,470	38,214	53,220	69,845
230 Sketches & Posters	15,300	22,630	19,213	25,815	23,924
??? Iron Animator	14,500				
240 Educators Program	2,495	3,826	4,801	3,780	3,635
300 Computer Animation Festival	52,820	48,592	59,146	68,959	62,747
310 Art Gallery	33,802	34,885	18,644	24,427	19,526
320 Pathfinders	1,000	486	0	0	367
330 Emerging Technologies	12,120	13,412	16,075	16,960	13,331
400 Exhibition	340,774	321,939	325,067	428,187	366,748
410 Networking & Internet Access Area	91,758	47,023	54,425	51,422	57,956
420 Computer Rental	17,700	17,700	31,980	36,047	37,200
430 Conference Equipment	1,000	0	513	3,794	0
510 Merchandise	85,300	76,813	57,458	48,699	96,360
520 Consignment	117,000	120,414	184,113	154,689	293,360
600 International Resources	0	0	10,493	2,697	6,208
610 Student Volunteers	16,750	15,170	14,641	9,575	11,819
640 The Studio	38,400	39,776	30,431	17,409	0
710 Call For Participation	2,800	2,425	8,078	4,229	5,415
720 Advanced Announcement	14,900	13,989	13,387	11,672	17,155
730 Advanced Program	20,000	30,614	30,651	27,785	31,502
740 Promotional Flyers/Postcards	0	5,136	580	1	3,500
760 Exhibits Plus Piece	22,200	20,064	24,593	22,319	22,603
770 Program & Buyers Guide/Conference Locator	53,550	51,308	51,308	41,057	37,148
780 Miscellaneous Printed/Fabricated Pieces	34,713	35,189	30,434	33,607	29,427
Subtotal Expense	6,965,191	6,587,299	6,451,378	6,101,574	6,324,352
Reduce Expense Allocation by SVR Expense				(150,248)	
TOTAL EXPENSE	6,965,191	6,587,299	6,244,484	5,951,326	6,324,352