

April 30, 1973

SCHEDULE 11 - EXPENSE
BUDGET PROGRAM

	MANAGEMENT		TECHNICAL				PUBLIC RELATIONS		GOV'T RELATIONS		INFO SERVICE		OFFICL ADMIN		TOTAL TO DATE 11 MONTHS	
	EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET
	10	10	17	17	7	7	12	12	7	8	3	3	11	11	67	68
Employees (Actual Authorized)																
OPERATING EXPENSE																
Salaries & Related Expense	\$212,004	\$213,537	\$269,990	\$273,488	\$ 84,026	\$ 83,646	\$164,245	\$175,221	\$112,498	\$124,942	\$ 40,962	\$ 41,571	\$102,204	\$102,575	\$ 985,929	\$1,014,980
Retirement Plan	32,591	21,908	38,946	29,572	-	-	13,664	9,414	15,366	9,772	9,412	8,534	10,486	8,800	120,465	88,000
Hosp. Ins. & Health Plan	1,574	2,365	4,213	4,033	573	1,357	2,506	2,695	1,703	1,888	601	843	1,710	2,044	12,880	15,225
Legal Fees & Expense	21,297	24,292	3,211	9,167	-	-	-	-	14,922	13,750	-	-	-	-	39,430	47,209
Consultants&Investment Serv.	-	2,292	-	-	-	-	-	-	-	-	-	-	-	-	-	2,292
Audit	2,300	2,017	-	-	-	-	-	-	-	-	-	-	-	-	2,300	2,017
Rent & Premises Expense	10,651	10,917	20,748	21,413	3,923	4,042	17,565	17,811	10,370	10,615	6,396	6,527	15,303	15,803	84,956	87,128
Taxes & Insurance	6,581	5,317	10,799	9,020	23,061	26,620	7,401	6,343	4,545	4,400	1,844	1,577	5,990	5,830	60,221	59,107
Supplies & Gen. Office Exp.	4,110	4,583	11,748	11,917	2,795	2,750	7,417	6,416	4,275	5,958	618	917	5,158	6,417	36,121	38,958
Furniture & Equipment	827	458	221	733	1,932	917	226	715	-	459	-	137	78	202	3,284	3,621
Printing	4,901	4,492	-	458	-	-	-	-	453	458	-	-	884	1,100	6,238	6,508
Telephone & Telegraph	4,041	4,162	9,401	8,883	11,289	14,749	6,866	6,710	8,552	4,391	1,193	1,109	3,806	4,088	45,148	44,092
Postage	1,835	2,063	14,064	17,417	497	779	24,272	22,917	5,128	5,958	1,012	1,375	284	917	47,092	51,426
Travel & Entertainment	4,287	5,958	17,195	21,083	1,830	2,521	17,378	19,250	3,056	5,958	541	917	119	275	44,406	55,962
Meeting Expense	9,212	10,083	424	871	-	-	400	642	866	1,833	-	-	-	-	10,902	13,429
Periodicals, Books, etc.	389	321	1,431	1,283	201	293	1,731	1,329	6,781	6,417	1,503	1,283	65	46	12,101	10,972
Organizational Memberships	2,466	2,063	2,419	2,383	55	119	883	825	1,133	1,146	38	55	75	73	7,069	6,664
Contingency	588	4,583	-	-	-	-	-	-	-	-	-	-	-	-	588	4,583
Operating Expense Totals	\$319,654	\$321,411	\$404,810	\$411,721	\$130,182	\$137,793	\$264,554	\$270,288	\$189,648	\$197,945	\$ 64,120	\$ 64,845	\$146,162	\$148,170	\$1,519,130	\$1,552,173
PROJECTS																
Technical																
Air Quality			\$ 6,219	\$ 36,667											\$ 6,219	\$ 36,667
Food, Drug & Cosmetic Chem.			855	1,100											855	1,100
Water Resources			12,198	12,833											12,198	12,833
Multi-Committee Transportation			1,789	2,200											1,789	2,200
Multi-Committee Publications			30,552	41,250											30,552	41,250
Public Relations																
Community Relations							\$ 1,474	\$ 5,500							1,474	5,500
Consumer Information							16,814	22,000							16,814	22,000
Environmental Quality							20,245	29,242							20,245	29,242
Internal Publications							12,491	7,333							12,491	7,333
Media Relations							3,407	5,362							3,407	5,362
Audio/Visual							579	9,167							579	9,167
Academic - Industry Study							484	458							484	458
College & High School Awards							4,238	10,083							4,238	10,083
Education Exhibits							3,328	3,667							3,328	3,667
Education Publications							10,205	11,917							10,205	11,917
Information Service																
Chemical Statistics Series											\$ -	\$ 917			-	917
Project Totals	\$ -	\$ -	\$ 51,613	\$ 94,050	\$ -	\$ -	\$ 73,265	\$104,729	\$ -	\$ -	\$ -	\$ 917	\$ -	\$ -	\$ 124,878	\$ 199,696
COMBINED TOTALS	\$319,654	\$321,411	\$456,423	\$505,771	\$130,182	\$137,793	\$337,819	\$375,017	\$189,648	\$197,945	\$ 64,120	\$ 65,762	\$146,162	\$148,170	\$1,644,008	\$1,751,869

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ANALYSIS OF RESTRICTED FUNDS & MEETING ADVANCES

	June 1, 1972	Receipts	Expenditures	Transfers To Income	Balance Apr. 30, 1973
<u>Carry-Over of Budgeted Funds</u>					
PR-2 Centennial History	\$ 9,617.00	\$ -	\$ 9,617.00	\$ -	\$ -
<u>Non-Budgeted Funds & Meetings</u>					
Air Quality Committee	\$ 29.88	\$ 1,623.70	\$ 1,638.82	\$ -	\$ 14.76
Chemical Packaging Committee	-	-	-	-	-
Education Activities Committee	(325.39)	613.51	288.12	-	-
Economic Policy Review Committee	-	120.00	120.00	-	-
Food, Drug & Cosmetic Chemicals Committee	-	-	-	-	-
Gov. Liaison Technical Committee	-	-	-	-	-
Gov. Relations Committee	-	1,269.55	1,269.55	-	-
Industrial Relations Advisory Committee	-	427.72	427.72	-	-
Insurance Committee	-	-	-	-	-
International Trade Committee	-	232.05	325.65	-	(93.60)
LAPI Committee	-	-	-	-	-
Legal Advisory Committee	-	-	-	-	-
Engineering Advisory Committee	-	-	-	-	-
Nuclear Committee	-	202.32	202.32	-	-
Occupational Health Committee	(52.06)	84.46	124.20	-	(91.80)
Patent & Trade Mark Committee	-	149.78	228.62	-	(78.84)
Plastics Committee	-	-	-	-	-
Public Relations Committee	-	2,189.99	2,359.35	-	(169.36)
Safety & Fire Protection Committee	-	114.00	114.00	-	-
Tax Policy Committee	-	426.09	438.42	-	(12.33)
Transportation & Distribution Committee	(11.14)	1,442.80	1,456.82	-	(25.16)
Transportation Equipment Committee	-	42.90	42.90	-	-
Water Resources Committee	-	1,995.31	1,978.80	-	16.51
Solid Wastes Management Committee	-	-	-	-	-
Annual Meeting 1972	61,349.08	2,427.00	12,502.16	51,273.92	-
Annual Meeting 1973	-	61,725.00	241.90	-	61,483.10
Semi-Annual Meeting	-	47,720.00	35,075.29	12,644.71	-
Chemical Forum Luncheons	(11.00)	2,297.00	1,224.60	-	1,061.40
Plastics Group Conferences & Dinners	6,345.80	31,726.38	37,815.06	-	257.12
Tax Policy Committee Annual Outing	1,343.19	373.81	697.00	-	1,020.00
Air Quality Workshops & Symposia	-	3,380.00	3,582.74	-	(202.74)
Water Resources Workshops & Symposia	150.00	6,300.00	3,046.03	-	3,403.97
Solid Wastes Conference	-	-	-	-	-
Safety Workshops	-	2,665.00	1,703.21	-	961.79
Bureau of Mines Safety Course	-	-	-	-	-
Occupational Health Workshop	-	1,224.20	134.75	-	1,089.45
Industrial Relations Symposium	-	4,800.00	99.23	-	4,700.77
Insurance Symposium	-	-	-	-	-
Consumer Information Meeting	(238.43)	398.43	160.00	-	-
Consumer Education Conference	-	2,840.00	2,840.00	-	-
Technical Information Retrieval Committee	-	683.00	793.20	-	(110.20)
Sub-Total	\$ 68,579.93	\$ 179,494.00	\$ 110,930.46	\$ 63,918.63	\$ 73,224.84
<u>Tank Car Mileage Compensation</u>	\$ 63,240.99	\$ 16,834.00	\$ 52,679.83	\$ -	\$ 27,395.16
Covered Hopper Car Compensation	2,252.89	(2,252.89)	-	-	-
Epidemiologic Investigation	7,636.05	-	2,839.15	-	4,796.90
Odor Threshold Determinations Fund	-	1,400.00	1,200.00	-	200.00
Mercury in the Environment	88,445.07	-	84,813.74	-	3,631.33
Vinyl Chloride Research (Inhalation)	-	76,263.00	21,410.87	-	54,852.13
Phosgene Safety Research	-	49,000.00	14,905.21	-	34,094.79
Fluorocarbons Research	-	3,000.00	-	-	3,000.00
Phthalate Esters Research	-	16,000.00	-	-	16,000.00
TOTAL - NON-BUDGETED FUNDS & MEETINGS	\$ 230,154.93	\$ 339,738.11	\$ 288,779.26	\$ 63,918.63	\$ 217,195.15
 <u>PLASTICS FINANCIAL PACKAGE</u>	 \$ 45,603.52	 \$ 60,000.00	 \$ 25,051.65	 \$ -	 \$ 80,551.87
 COMBINED TOTAL	 \$ 285,375.45	 \$ 399,738.11	 \$ 323,447.91	 \$ 63,918.63	 \$ 297,747.02

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ANALYSIS OF TRAVEL & ENTERTAINMENT ACCOUNT

	<u>G/R</u>	
Arms	\$	:
Barackman		
Best		
Blewitt		
Brown		
Butterbaugh		
Campbell		
Carnes		
Clark		
Driver		
Hoover		
Johnson		
Lambert		
Morton	538.26	
Peterson		
Robinson, A. G.		
Robinson, H. M.	868.24	
Stephenson		
Stover	702.19	
Symington, et al	-	
Tritsch		
Turner		
Varnerin		
Walton		
Williams	936.61	
Woodruff		
Zercher		
Supporting Staff & Mis	<u>11.00</u>	
	<u>\$ 3,056.30</u>	

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MANUFACTURING CHEMISTS ASSOCIATION

STATEMENT OF FINANCIAL POSITION

April 30, 1973

BALANCE SHEET

<u>Assets</u>			
<u>Cash</u>			
National Savings & Trust - Commercial Account	\$ 104,735		
National Savings & Trust - Payroll Account	6,000		
Imprest Funds	1,800		
(Petty Cash, Chem. Forum Luncheon Fund & Postage)		\$ 112,535	
<u>Investments</u>			
U. S. Government Securities	\$ 697,980		
U. S. Government Agency Securities	402,500		
Corporate Securities	655,300	1,755,780	
<u>Deposits</u>			
U. S. Government Printing Office	\$ 200		
American Airlines	425	62,	
<u>Accounts Receivable</u>			
Travel Advances		2,370	
		\$1,871,310	
<u>Liabilities & Fund Balances</u>			
<u>Liabilities</u>			
D. C. Use Tax		\$ 69	
<u>Reserve</u>			
Deferred Compensation		105,000	
<u>Fund Balances</u>			
Restricted (Schedule I (e))	\$ 297,747		
Unrestricted - From Previous Fiscal Years	\$1,239,314		
- Current Fiscal Year	229,180	1,468,494	
		1,766,241	
		\$1,871,310	

INCOME & EXPENSE

	To Date 11 Months	Budget For Year
<u>INCOME</u>		
Membership Dues & Entrance Fees	\$1,616,970	\$1,605,000
Interest on Investments	117,959	117,000
Publication Sales	74,220	90,000
* (1) Meetings & Special Funds (Schedule I (d))	63,919	63,000
Miscellaneous	120	-
Total Income	\$1,873,188	\$1,875,000
<u>EXPENSE (Schedule II)</u>		
Management	\$ 319,654	\$ 350,630
Technical - General	456,423	551,750
Technical - Chemtrec	130,182	150,320
Public Relations	337,819	409,110
Government Relations	189,648	215,940
Information Service	64,120	71,740
Office Administration	146,162	161,640
Total Expense * (2)	\$1,644,008	\$1,911,130
Income less Expense	229,180	(36,130)

FOOTNOTES:

* (1) Net Income on Completed Projects

* (2) Total General Program Expense to Date

Fiscal Year 1972-73 Budget Program Expense (above) \$1,644,008

Expenditures from Project Funds carried over from previous Fiscal Years (Schedule I (c)) 9,617

\$1,653,625

SCHEDULE 1 - RESTRICTED FUNDS & MEETING ADVANCES

April 30, 1973

	Balance	Current Fiscal Year			Balance
	June 1, 1972 (a)	Receipts (b)	Expenditures (c)	Transfers To Income (d)	April 30, 1973 (e)
<u>Carry-Over of Budgeted Funds</u>					
Public Relations	\$ 9,617	\$ -	\$ 9,617	\$ -	\$ -
<u>Non-Budgeted Funds & Meetings</u>					
Meetings, Workshops & Symposia	\$ 68,580	\$179,494	\$110,930	\$ 63,919	\$ 73,225
Tank Car Mileage Compensation	63,241	16,834	52,680	-	27,395
Covered Hopper Car Compensation	2,253	(2,253)	-	-	-
Epidemiological Investigation	7,636	-	2,839	-	4,797
Odor Threshold Determination Fund	-	1,400	1,200	-	200
Mercury in the Environment	88,445	-	84,813	-	3,632
Vinyl Chloride - Research (Inhalation)	-	76,263	21,411	-	54,852
Phosgene Safety Research	-	49,000	14,905	-	34,095
Fluorocarbons Research	-	3,000	-	-	3,000
Phthalate Esters Research	-	16,000	-	-	16,000
Total - Non-Budgeted Funds & Meetings	\$230,155	\$339,738	\$288,778	\$ 63,919	\$217,196
<u>Plastics Group Financial Package</u>	\$ 45,603	\$ 60,000	\$ 25,052	\$ -	\$ 80,551
	\$285,375	\$399,738	\$323,447	\$ 63,919	\$297,747

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