

NEC Conference Report 2008

APPENDIX B: INCOME AND EXPENDITURE FORECAST 2008

Projected income

Contributions	£4,908,000
Other income	£72,000

Total income **£4,980,000**

Projected expenditure

Salaries	£2,244,000
Staff training	£20,000
Alfie Squires Educational Bursary	£5,000
Pensions	£535,900
Rates and upkeep	£260,000
Post and telephones	£150,000
Computer maintenance	£60,000
Printing and stationery	£130,000
Legal and professional	£180,000
Audit fees	£18,000
Bank charges	£22,000
Consultancies	£10,000
Branch funds	£5,000
Head office and general organising	£90,000
Divisional and other organising	£565,600
NEC and sub-committees	£35,000
Regional offices	£75,000
Journal	£120,000
Communications Committee	£20,000
Training Committee	£7,000
Health and Safety Committee	£7,000
General Equality Committee	£7,000
Disabled Members Network Committee	£7,000
Black Members Subcommittee	£7,000
Annual conference	£130,000
Women's Conference	£10,000
Affiliation fees	£100,000
Ballot expenses	£20,000
Grants and donations	£5,000
Property repairs	£16,500
Benevolent fund	£4,200
Death benefit fund	£28,700

Total expenditure **£4,894,900**

Surplus before depreciation **£85,100**

Depreciation £80,000

Surplus after depreciation **£5,100**