

APPENDIX IX.A

**INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS  
MICROWAVE THEORY AND TECHNIQUES SOCIETY**

**1996 Status  
1997 Status  
1998 Budget**

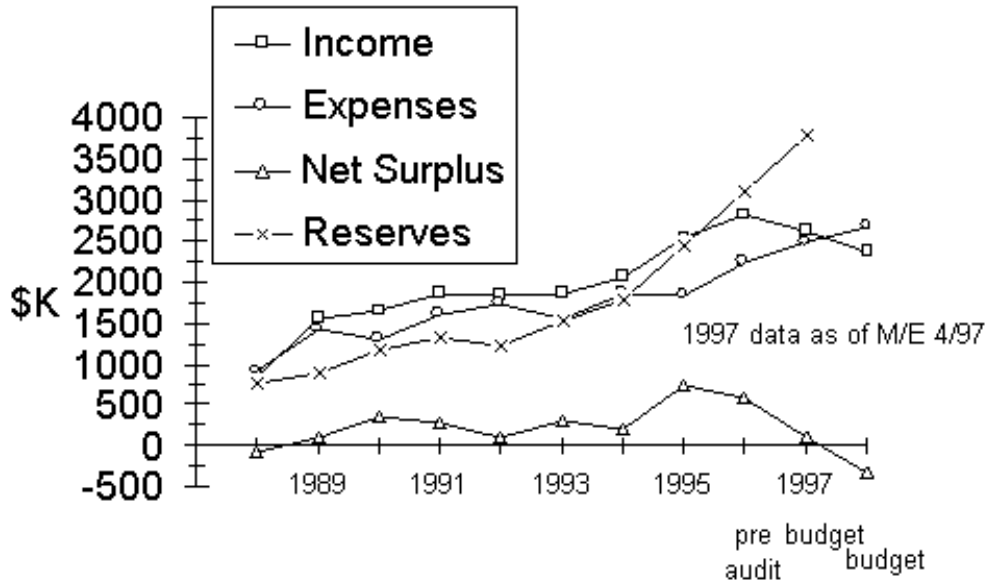
As approved by AdCom  
and updated through April, 1997

Ed Rezek  
MIT-S Treasurer

**What Is Included in the Budget**

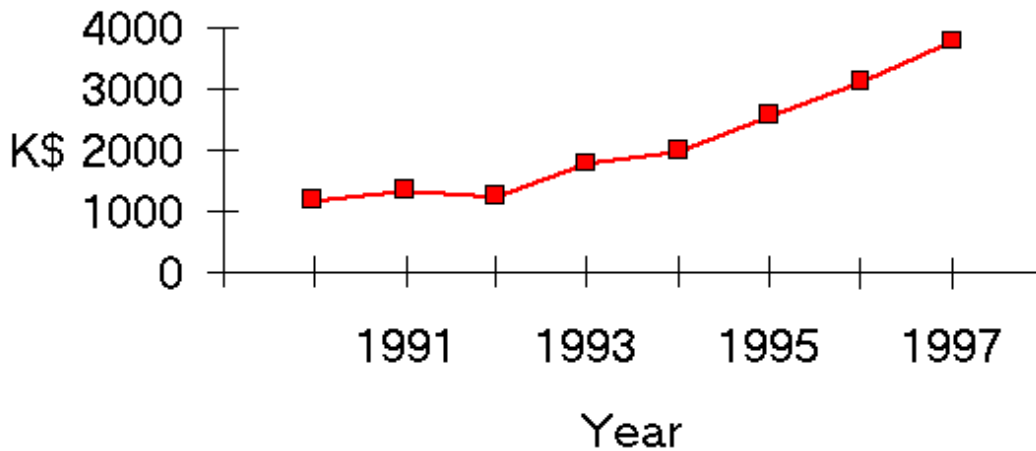
- All budget requests from committee chairs
- \$20K for conference management development
- \$25K placeholder for 1998 EuMC support (will increase to \$50K)
- JOLLY (on-line journal) budget at \$10K in 1997, \$15K in 1998
- CD-ROM program
  - \$35K in 1997, \$320K in 1998

## Trends in MTT-S Financial Status



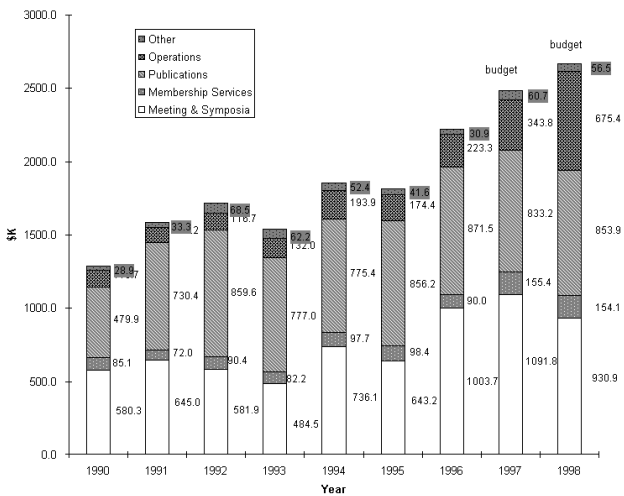
## MTT-S Year End Net Worth

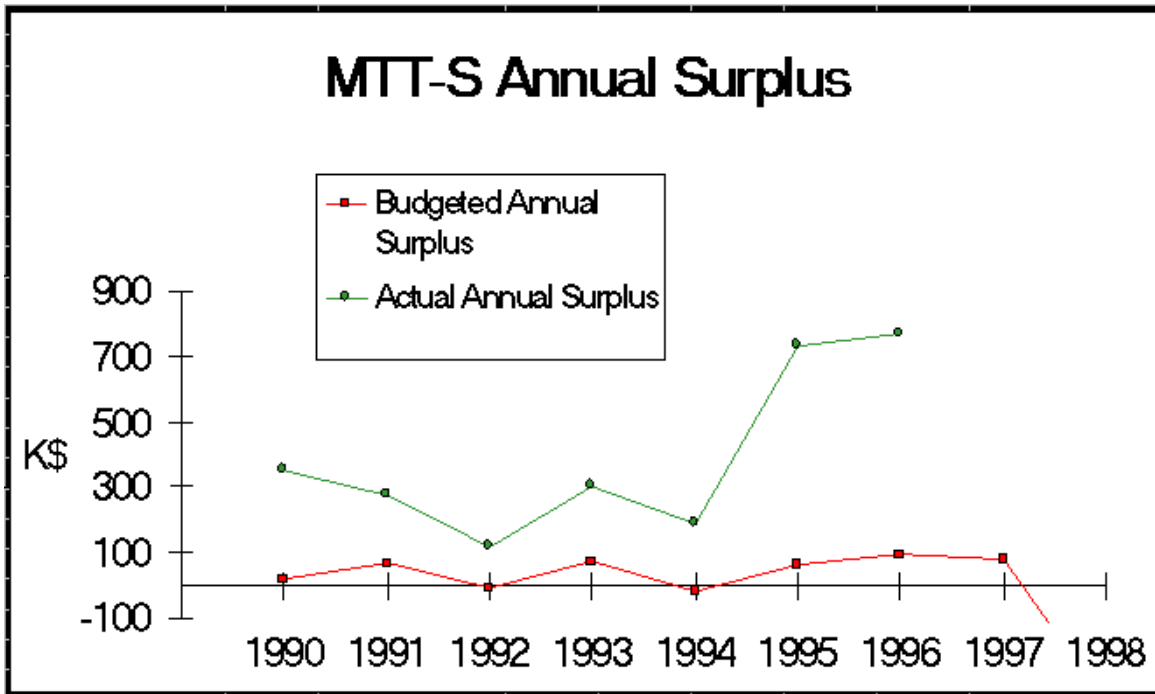
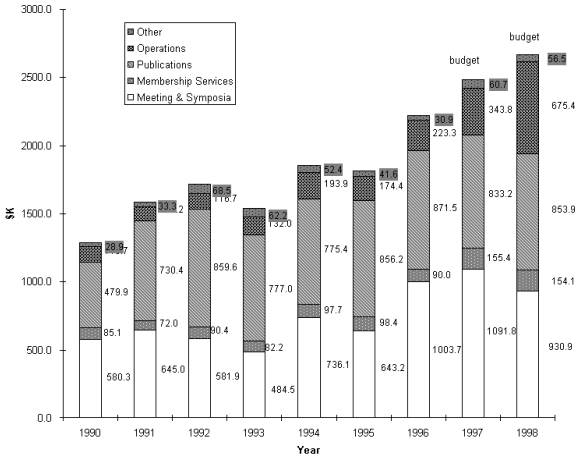
As of M/E April 1997



	1990	1991	1992	1993	1994	1995	1996	1996	1997	1997	1998
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget
<b>INCOME</b>											
<b>COMMITTEE NAME</b>											
A. MEETINGS AND SYMPOSIUM	872.8	996.5	913.7	953.2	1209.8	1087.5	1002.6	1535.7	1315.4	0.0	1202.3
B. MEMBERSHIP SERVICES	102.7	97.8	118.1	147.1	47.5	68.6	52.0	58.2	52.0	55.8	66.7
C. PUBLICATIONS	590.7	624.0	708.2	657.6	813.0	978.7	887.5	950.4	1009.4	666.6	997.2
D. OPERATIONS	71.1	144.7	91.8	83.3	(13.7)	409.3	87.4	274.8	226.8	21.8	89.0
<b>TOTALS (\$K)</b>	<b>1637.3</b>	<b>1863.0</b>	<b>1831.8</b>	<b>1841.2</b>	<b>2056.6</b>	<b>2544.1</b>	<b>2029.5</b>	<b>2819.1</b>	<b>2603.6</b>	<b>744.2</b>	<b>2355.2</b>
<b>EXPENSES</b>											
<b>COMMITTEE NAME</b>											
A. MEETINGS AND SYMPOSIUM	580.3	645.0	581.9	484.5	736.1	643.2	716.0	1003.7	1091.8	0.0	930.9
B. MEMBERSHIP SERVICES	85.1	72.0	90.4	82.2	97.7	98.4	120.0	90.0	155.4	26.9	154.1
C. PUBLICATIONS	479.9	730.4	859.6	777.0	775.4	856.2	815.9	871.5	833.2	190.2	853.9
D. OPERATIONS	113.7	106.2	116.7	132.0	193.9	174.4	222.2	223.3	343.8	62.2	675.4
E. INTERSOCIETAL RELATIONS &	5.9	0.0	0.0	3.0	1.8	0.2	5.5	2.7	6.0	0.0	4.0
F. EDUCATION	20.4	26.0	64.8	36.4	36.4	26.7	27.5	20.0	28.0	0.0	25.0
G. TECHNICAL COMMITTEES	2.6	2.8	0.0	9.3	7.7	3.3	9.0	5.5	10.7	0.7	8.7
H. TRANSNATIONAL COMMITTEE	0.0	4.5	3.7	13.5	6.5	11.4	16.0	2.7	16.0	7.9	18.8
<b>TOTALS (\$K)</b>	<b>1287.9</b>	<b>1586.9</b>	<b>1717.1</b>	<b>1537.9</b>	<b>1855.5</b>	<b>1813.8</b>	<b>1932.1</b>	<b>2219.4</b>	<b>2484.9</b>	<b>287.9</b>	<b>2670.8</b>
<b>NET SURPLUS (\$K)</b>	<b>349.4</b>	<b>276.1</b>	<b>114.7</b>	<b>303.3</b>	<b>201.1</b>	<b>730.3</b>	<b>97.5</b>	<b>599.7</b>	<b>118.7</b>	<b>456.3</b>	<b>(315.6)</b>

Yearly MTT-S Income Expenses





A. MEETINGS & SYMPOSIUM		1990	1991	1992	1993	1994	1995	1995	1996	1996	1997	1997	1998	
INCOME	ACCOUNT #	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
<b>CATEGORY</b>	30-0170													
IMS Prior Year Adjustment	01700-36100													
IMS Registration	10-36140-XXQMS	288.5	400.2	347.0	432.6	620.5	389.0	490.7	443.1	739.5		478.8	571.8	
IMS Digest and Other Sale	10-36170-XXQMS	70.7	48.7	45.3	48.0	70.0	57.8	48.3	53.2	65.9		54.5	41.5	
IMS Exhibits	10-36210-XXQMS	376.6	405.3	386.1	411.6	416.1	364.0	324.4	380.0	508.3		443.7	409.5	
IMS Awards Banquet	10-36300-XXQMS	16.5	22.1	16.5	21.1	21.3	24.0	14.8	20.0	18.1		16.0	18	
IMS Spouses Program	10-36300-XXQMS	6.0	20.6	9.2	12.7	14.8	13.5	10.5	14.6	15.2		10.3	27	
Interest and Misc. Income	10-39250-XXQMS	7.4	15.7	7.5	12.2	36.1	17.0	21.3	19.7	80.5		42.0	30.5	
IMS Conference Loans					15.0									
MM/MC/RFC	3-36100-XXMM	92.4	66.9	50.6			60.0	62.9	60.0	69.6		70.8	75	
ARFTG	3-36100-XXARF	10.2	17.0	13.8					17.4	27.2		11.1	21	
NTC							15.7	35.2						
Asia Pacific Microwave Cor	3-36100-XXAPM			25.9										
GaAs IC Conference							1.9	10.0	2.0	0.0		7.0	8	
Misc. Conference Income	0-36100-00000			11.8					10.0					
Wireless Conf., Turin, Italy						30.9								
Wireless Conf., Vancouver, BC							26.0	22.8						
SBMO							27.4	29.2				41.6		
Wireless Workshop												42.3		
ITS												22.8		
EPEP										11.4		74.6		
Conference Publ. Oop. Net	01700-34010	4.5												
<b>TOTAL INCOME (\$K)</b>		<b>872.8</b>	<b>996.5</b>	<b>913.7</b>	<b>953.2</b>	<b>1209.8</b>	<b>996.3</b>	<b>1087.5</b>	<b>1002.6</b>	<b>1535.7</b>		<b>1315.4</b>	<b>0.0</b>	<b>1202.3</b>

<b>A. MEETINGS &amp; SYMPOSIUM</b>		<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1995</b>	<b>1996</b>	<b>1996</b>	<b>1997</b>	<b>1997</b>	<b>1998</b>
<b>EXPENSES</b>	<b>ACCOUNT #</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>CATEGORY</b>	30-0170												
IMS Promotion/Publicity	01700-611001	73.1	73.3	57.4	60.6	71.4	80.6	27.9	83.3	97.8	82.1		110.1
IMS Publications (Digest)	01700-621001	108.5	90.4	99.3	89.9	118.3	114.0	116.8	120.9	111.5	167.8		156.1
IMS Awards Banquet	01700-641001	42.6	64.3	61.2	36.4	35.6	60.0	39.9	60.7	61.1	60.0		53.8
IMS Spouses Program	01700-642001	11.6	37.8	17.3	20.6	21.4	28.8	18.7	31.6	33.4	29.6		27.9
IMS Food & Beverage	01700-643001	82.0	70.9	47.2	30.3	66.9	65.0	106.9	79.3	153.0	145.8		119.4
IMS Registration	01700-681001	26.1	57.8	23.4	27.2	54.1	45.7	42.9	52.8	67.3	53.1		45.5
IMS Local Arrangements	01700-682001	55.5	33.1	67.6	41.3	61.0	51.4	57.7	57.4	127.7	69.3		65
IMS Transportation	01700-683001	4.59	15.9	28.3	27.9	26.3	24.8	22.1	24.8	31.7	24.0		24
IMS Steering	01700-684001	48.7	95.2	55.7	73.5	94.4	100.0	117.5	97.0	121.7	171.2		107.1
IMSTPC	01700-685001		26.8	32.6	19.5	37.5	30.7	36.0	45.9	53.2	59.1		43.2
IMSHistorical Comm.	01700-686001		10.6	8.8	10.0	5.5	9.3	0.0	9.3	16.0	9.3		8.8
Repay IMS Conf. Loan/ Misc.					15.0	63.1		20.0		39.2			40
MMWMCORFIC	01700-600002	74.1	48.6	28.6	0.0	30.5	50.0	0.0	50.0	62.1	63.4		65
ARFTG	01700-600004	9.2	17.0	11.9		12.6		10.3		26.3	10.9		20
NTC						1.5	14.6	5.8					
Conference Management Exp.	01700-47370	1.1	1.6		0.4		5.0						20
Miscellaneous Conference Exp	01700-49990	0.6	0.4	16.0	10.1		3.0	4.8					
Asia Pacific Microwave Conf. 149990-XXAPM				24.8									
New Conference Development							5.0						25
Conference Admin Charge	01700-43020				1.9	3.1		2.2	3.0	1.6			
Wireless Conf., Turin, Italy						30.3							
Wireless Conf., Vancouver, BC							14.0	23.3					
SBMD							25.0				37.7		
Wireless Workshop											29.6		
ITS											21.6		
EPEP											57.3		
Conf. Administration-HQ	01700-43020	1.3	1.3	1.8		2.6	2.0						
Conf. Publ.-Prod. & PG	01700-43810												
<b>TOTAL EXPENSE (\$K)</b>		<b>580.3</b>	<b>645.0</b>	<b>581.9</b>	<b>484.5</b>	<b>736.1</b>	<b>728.9</b>	<b>643.2</b>	<b>716.0</b>	<b>1003.7</b>	<b>1091.8</b>	<b>0.0</b>	<b>930.9</b>
<b>NET (\$K)</b>		<b>292.5</b>	<b>351.5</b>	<b>331.8</b>	<b>468.7</b>	<b>473.7</b>	<b>267.4</b>	<b>444.3</b>	<b>286.7</b>	<b>532.0</b>	<b>223.6</b>	<b>0.0</b>	<b>271.4</b>

<b>B. MEMBERSHIP SERVICES</b>		<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1995</b>	<b>1996</b>	<b>1996</b>	<b>1997</b>	<b>1997</b>	<b>1998</b>
<b>INCOME</b>	<b>ACCOUNT #</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>CATEGORY</b>	30-0170												
Member Dues	00532-30182					47.5	71.4	68.6	52.0	58.2	52.0	55.8	66.7
Dues, Trans, Letters - Pre 1994		102.7	97.8	118.1	147.1								
<b>TOTAL INCOME (\$K)</b>		<b>102.7</b>	<b>97.8</b>	<b>118.1</b>	<b>147.1</b>	<b>47.5</b>	<b>71.4</b>	<b>68.6</b>	<b>52.0</b>	<b>58.2</b>	<b>52.0</b>	<b>55.8</b>	<b>66.7</b>
<b>EXPENSES</b>													
<b>CATEGORY</b>	30-0170												
Newsletter	1-4201549995	38.1	38.8	59.6	42.8	59.6	50.0	60.9	55.0	53.6	60.0	24.6	60.1
Chapter Activities	01900-40831	26.5	14.0	14.3	15.6	27.7	20.0	22.9	32.5	28.1	52.4	1.3	53
Hqtrs. Services-Chapters	01900-40832				1.1	1.1	1.0	0.0	1.0		1.0		1
Distinguished Lecturer	01900-40833	1.7	11.4	5.2	5.8	3.9	12.0	6.7	12.0		25.0		25
Membership Development	01900-40851	2.2			2.8	0.3	3.5	4.9	5.5	4.2	7.0	0.7	7
Hqtrs. Services-Membership	01900-40852	16.6	7.8	11.3	14.1	5.1	14.0	3.0	14.0	4.1	10.0	0.3	8
<b>TOTAL EXPENSE (\$K)</b>		<b>85.1</b>	<b>72.0</b>	<b>90.4</b>	<b>82.2</b>	<b>97.7</b>	<b>100.5</b>	<b>98.4</b>	<b>120.0</b>	<b>90.0</b>	<b>155.4</b>	<b>26.9</b>	<b>154.1</b>

<b>G. TECHNICAL COMMITTEES</b>		<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1995</b>	<b>1996</b>	<b>1996</b>	<b>1997</b>	<b>1997</b>	<b>1998</b>
<b>EXPENSES</b>	<b>ACCOUNT #</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>CATEGORY</b>	30-0170												
Technical Committees	01900-40841	2.6			5.9	5.7	6.0	3.3	6.0	5.5	5.7	0.7	5.7
Technical Committees-HQ E	01900-40842				3.4				0.0	0			0
Winter Technical Meeting	01900-40844		2.8			2.0	3.0		3.0	0	3.0		3
Intelligent Transport. Sys. Cc	01900-408415							1.0		0	1.0		0
Design and Manuf Comm											1.0		0
<b>TOTAL EXPENSE (\$K)</b>		<b>2.6</b>	<b>2.8</b>	<b>0.0</b>	<b>9.3</b>	<b>7.7</b>	<b>9.0</b>	<b>3.3</b>	<b>9.0</b>	<b>5.5</b>	<b>10.7</b>	<b>0.7</b>	<b>8.7</b>

<b>H. TRANSNATIONAL COMM</b>		<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1995</b>	<b>1996</b>	<b>1996</b>	<b>1997</b>	<b>1997</b>	<b>1998</b>
<b>EXPENSES</b>	<b>ACCOUNT #</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>CATEGORY</b>	30-0170												
Chapter Chair. Mtg. Reg. 8 &	01900-40873			0.7	3.0	1.5	1.5	1.7	1.5	1.0	1.5		2.8
Workshops, Reg. 8, 9, & 10	01900-40874		4.5	3.0	4.0	2.4	5.0	2.9	5.0	0.0	5.0	1.9	5
Region 8 & 10 Admin. Assist	01900-40896				5.0	2.6	5.0	3.3	5.0	1.7	5.0	6	6.5
Travel BJMC, APMC, & SMB	01900-40875				1.5		4.5	3.5	4.5	0.0	4.5		4.5
<b>TOTAL EXPENSE (\$K)</b>		<b>0.0</b>	<b>4.5</b>	<b>3.7</b>	<b>13.5</b>	<b>6.5</b>	<b>16.0</b>	<b>11.4</b>	<b>16.0</b>	<b>2.7</b>	<b>16.0</b>	<b>7.9</b>	<b>18.8</b>

<b>C. PUBLICATIONS</b>		<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1995</b>	<b>1996</b>	<b>1996</b>	<b>1997</b>	<b>1997</b>	<b>1998</b>
<b>INCOME</b>	<b>ACCOUNT #</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>TRANSACTIONS</b>		30-0170-											
Member Subs - Hard Copy	00530-30180					73.4	98.7	358.5	84.0	79.2	82.5	74.1	80.4
Member Subs - Micro Fiche	00530-30181					0.8	1.5	3.8	1.0	0.8	4.0	0.7	2
Non-Member Subscriptions	00530-32020	251.8	245.2	242.5	228.5	251.2	318.0	0.0	318.0	289.0	310.9	265.3	308.1
All Transactions Package	00530-32050	143.1	141.5	137.9	145.6	164.7	154.9	192.4	165.0	193.8	194.2	116.7	195
Airfreight Billed to Non-Memb	00530-32500				14.4	12.0	15.0	0.0	12.0		0.0		0
Airfreight Billed to Members	00530-32510				2.7	3.0	3.0	27.1	3.0	33.7	27.0	9.2	38
Voluntary Page Charges	00530-33100	93.2	66.8	94.3	65.5	63.2	75.0	105.7	65.0	76.0	75.0	32.5	80
Overlength Page Charges	00530-33110	102.6	93.3	143.0	114.6	113.7	100.0	141.7	110.0	135.8	110.0	56.4	120
<b>Transactions Subtotal</b>		<b>590.7</b>	<b>546.8</b>	<b>617.7</b>	<b>571.3</b>	<b>682.0</b>	<b>766.1</b>	<b>829.2</b>	<b>758.0</b>	<b>808.3</b>	<b>803.6</b>	<b>554.9</b>	<b>823.5</b>
<b>LETTERS JOURNAL</b>													
Member Subs - Hard Copy	00531-30180					40.3	51.0	47.8	40.0	36.2	39.3	32.3	36.3
Member Subs - Micro Fiche	00531-30181					0.5	0.5	0.3	0.5	0.4	0.0	0.3	0
Non-Member Subscriptions	00531-32020		6.3	9.8	11.1	10.4	15.0	0.0	10.0	11.8	14.0	13.4	12.4
All Transactions Package	00531-32050		57.6	57.2	57.0	64.3	55.0	77.2	64.0	74	127.5	61.5	100
Airfreight Billed to Members	00531-32510							4.9		8.6	5.0	1.6	7
Voluntary Page Charges	00531-33100		13.3	23.5	18.2	15.5	20.0	19.3	15.0	11.1	20.0	2.6	18
<b>Letters Journal Subtotal</b>		<b>0.0</b>	<b>77.2</b>	<b>90.5</b>	<b>86.3</b>	<b>131.0</b>	<b>141.5</b>	<b>149.5</b>	<b>129.5</b>	<b>142.1</b>	<b>205.8</b>	<b>111.7</b>	<b>173.7</b>
<b>TOTAL INCOME (\$K)</b>		<b>590.7</b>	<b>624.0</b>	<b>708.2</b>	<b>657.6</b>	<b>813.0</b>	<b>907.6</b>	<b>978.7</b>	<b>887.5</b>	<b>950.4</b>	<b>1009.4</b>	<b>666.6</b>	<b>997.2</b>
<b>C. PUBLICATIONS</b>		<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1995</b>	<b>1996</b>	<b>1996</b>	<b>1997</b>	<b>1997</b>	<b>1998</b>
<b>EXPENSES</b>	<b>ACCOUNT #</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>TRANSACTIONS</b>		30-0170											
Transactions Print. & Distrib.	30-42/452/463	378.6	461.6										
Copyright Filing Fees	00530-41440					0.1	0.1	0.1	0.1	0.0	0.1	0.8	0
2nd Class Postage - US	00530-42015			17.9	12.2	13.8	15.0	17.1	14.0	15.2	18.0	1.6	17.5
2nd Class Postage - Non US	00530-42025			57.2	54.7	57.5	70.5	66.4	60.0	72.3	70.0	8.9	70
Freight & Other Carriage	00530-42055			1.0	3.2	4.3	3.3	8.0	4.5	8.3	8.0	3.2	8.5
Air Freight	00530-42065			17.5	9.1	12.6	10.0	17.0	13.0	13.1	15.0	1.8	15
Pub Admin Charge	00530-43010	10.4	13.5	12.2	11.5	13.4	13.3	13.7	14.0	13.2	13.9	3	14
Editing-HQ Staff	00530-45140	36.5		103.4	90.4	92.1	105.0	285.6	95.0	264.8	252.0	65.9	252
Society Editor	00530-45150	3.1	22.3	30.9	30.1	13.7	35.8	5.9	30.0	69.4	51.0	0.2	55
Author's Alterations	00530-45205			8.3									
Composition	00530-45215			146.4	146.5	155.5	208.9	0.0	160.0		0.0	9.5	0
Indexing	00530-45300	10.6	11.8	20.0	17.9	25.6	15.0	9.4	25.0	5.7	5.6	1	5.6
Microfiche	00530-45420	1.8	6.9	4.3	1.7	5.2	5.0	4.2	5.0	3.1	5.0		5
Paper	00530-45530			62.3	76.3	71.2	86.7	97.1	78.0	105.2	85.0	9	90
Camera Work	00530-45610			7.3	6.4	13.6	6.4	11.3	14.0	8.8	10.0	3.4	10
Press Work	00530-45810			67.0	55.4	54.8	70.9	77.3	55.0	58.4	68.0	16.4	65
Binding	00530-45820			9.8	8.9	11.7	9.0	14.1	12.0	11.1	12.0	3.2	12
Mailing	00530-45830			8.0	6.4	10.6	6.5	9.0	11.0	9.7	8.0	2.1	9
Label Preparation	00530-46310			5.8	5.5								
Subscription Handling	00530-46320	15.3	15.9	17.1	16.6	7.6	8.7	8.7	7.5	8.9	0.9	3	9.1
Voluntary Page Charge Exp	00530-46410	18.5	13.9	19.6	11.6	15.5	20.0	20.0	15.0	15.4	17.0	6.2	18
Overlength Page Charge Exp	00530-46420	2.5	4.2	5.4	3.4	7.1	6.0	6.3	7.0	6.4	6.0	2.7	7
Prior Year Adjustment	00530-49995	2.6	-0.8		3.0	4.3	2.0	1.4	0.0		0.0		0
Miscellaneous	00530-49990									-8.4			
<b>Transactions Subtotal</b>		<b>479.9</b>	<b>549.3</b>	<b>621.4</b>	<b>570.8</b>	<b>590.2</b>	<b>698.1</b>	<b>672.6</b>	<b>620.1</b>	<b>680.6</b>	<b>645.5</b>	<b>141.9</b>	<b>662.7</b>
Pages Published		2104	2352	2600	2444	2812	3500	3236	2800	2936	2800	<b>896</b>	<b>2800</b>
Cost Per Published Page (\$)		228.09	233.55	239.00	233.55	209.89	199.44	207.85	221.46	231.81	230.53	158.37	236.68

<b>D. OPERATIONS</b>													
<b>INCOME</b>	<b>ACCOUNT</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1995</b>	<b>1996</b>	<b>1996</b>	<b>1997</b>	<b>1997</b>	<b>1998</b>
<b>CATEGORY</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	30-0170												
Interest (short term)	00100-39100	45.0	46.9	28.2	14.7	25.4	25.0	37.6	18.0	47.2	33.7	19.2	38
Investment Mgmt. Fee	00100-39200	-5.0	-5.8	-8.3	-5.4	-6.5	-6.5	-5.1	-6.5	-4.0	0.0		0
Investment (long term)	00100-39850	20.2	92.4	57.2	66.8	-40.9	55.0	373.7	50.0	213.0	150.0		0
Single Copy Sales	01499-33200	3.0	1.4	1.3	2.9	1.0	1.5	0.9	1.0	2.1	2.0	2.1	2
Microfilm	01600-33400	5.1	7.3	4.6	2.4	4.2	5.0	1.2	4.0	2.5	2.0	0.2	3
Publication Royalties	01600-34120	1.1	1.4	2.2	0.8	0.6	2.0	0.7	1.0	0.4	1.0	0.3	1
Book Broker Income	01800-33600								17.9	10.1	38.1	0	45
Misc. Other (Admin)	01800-36699					1.7		0.0		3.3			0
Video Receipts	01900-36540	0.6		2.1		0.4	2.0						0
Misc. Other (Comm & Other)	01900-36699			2.5	1.1	0.4		0.3	2.0	0.2			0
Misc. Accounts under \$100	*170***	1.1	1.1										0
<b>TOTAL INCOME (\$K)</b>		<b>71.1</b>	<b>144.7</b>	<b>91.8</b>	<b>83.3</b>	<b>-13.7</b>	<b>84.0</b>	<b>409.3</b>	<b>87.4</b>	<b>274.8</b>	<b>226.8</b>	<b>21.8</b>	<b>89.0</b>
<b>D. OPERATIONS</b>													
<b>EXPENSES</b>	<b>ACCOUNT #</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1995</b>	<b>1996</b>	<b>1996</b>	<b>1997</b>	<b>1997</b>	<b>1998</b>
<b>CATEGORY</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	30-0170												
Reids and Replacements	01499-46330	13.4	19.3	17.0	20.6	15.7	20.0	38.3	16.0	46.2	49.0	16.4	49
Storage - Other Locations	01600-41355	3.0	4.6	6.0	5.2	3.8	7.0	5.6	4.0	4.1	4.0	1.2	4.1
Copyright Filing Fees	01600-41440		0.2	0.2	0.2	0.2	0.3	0.0		0.0			0
Credit Card Charges	01600-41530	0.6	0.9	1.5	1.8	1.4	1.0	2.0	1.5	3.3	2.0	1.3	2
TAD Reimbursed Services	01800-50345								9.0	4.3	9.0	0.5	10
TAB Support	01800-43030								23.6	5.5	11.8	4	15
Depreciation	800-41040/75	2.7	2.4	1.8	4.7	2.8	5.0	1.1	3.0	1.6	2.0	1	2.5
Information Services	01800-41600					26.4	28.5	28.8	30.0	31.1	31.1	10.4	31.9
HQ Admin Charge	01800-43040	24.1	25.6	40.2	48.7	47.4	15.5	15.6	16.0	19.9	19.9	6.8	20.4
Member Renewal Handling	01800-46340					20.4	13.4	36.0	15.0	49.0	49.0	16.4	50.2
Pres. & Vice-Pres. Office	01900-40815	5.8	5.3	5.3	0.5		6.0	5.7	6.0	18.9	35.0	3.3	39.8
AdCom Meetings	01900-40821	13.6	7.4	13.4	13.0	33.3	20.0	20.5	35.0	39.6	20.0	0.1	35
AdCom HQ Expense	01900-40822	1.9	4.4	11.1	9.7	7.9	12.0	8.3	8.0	2.5	8.0	2.3	8
AdCom Opns. Committees	01900-40861	1.1	1.2	2.1			4.0						0
Awards	01900-40872	39.6	10.6	11.9	22.9	11.4	23.0	27.8	23.0	-1.3	28.0	7.4	30
Historical	01900-40877	6.6	12.1	14.0	3.5	15.2	15.0	10.3	15.0	14.8	15.0		26.5
Consultant's Network							2.0		2.0	0.0	2.0		0
Publicity & Publ. Relations	01900-40878			3.3	8.0	3.3	5.0		5.0	8.8	5.0		8
Administrative Assistant	40898-ADMIN				11.4	16.4	25.0	11.2	20.0	14.0	20.0	6	20
Symposium Administrator											25.0		25
Other HQ Serv to Comm.	01900-40899					0.1	0.5		0.1	0.0			0
Legal	01900-41850			0.8	0.9	0.9	1.0	0.0	1.0	0.0		0.6	0
Video Taping Mem. com., 1996+	01900-40851	5.7	12.3							7.0	7.0		7
Misc. Other	01900-49990	0.8		5.1	1.5	3.0	5.0	1.5	5.0	0.2	5.0	0.9	340
Misc. Accounts under \$100	*170***	8.2	19.2										
<b>TOTAL EXPENSE (\$K)</b>		<b>113.7</b>	<b>106.2</b>	<b>116.7</b>	<b>132.0</b>	<b>193.9</b>	<b>189.2</b>	<b>174.4</b>	<b>222.2</b>	<b>223.3</b>	<b>343.8</b>	<b>62.2</b>	<b>675.4</b>

<b>E. INTERSOC. RELATNS./PLAN</b>													
<b>EXPENSES</b>	<b>ACCOUNT #</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1995</b>	<b>1996</b>	<b>1996</b>	<b>1997</b>	<b>1997</b>	<b>1998</b>
<b>CATEGORY</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	30-0170												
Standards Coordinating Comm	01900-40876						0.8		2.0	0.6	2.0		2
Intersoc. Trav./Oth. Comm. Exp.	01900-40898	0.9			3.0	1.8	3.5	0.2	3.5	2.1	4.0		2
Superconductivity	0-44000/925X	5.0											
<b>TOTAL EXPENSE (\$K)</b>		<b>5.9</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>1.8</b>	<b>4.3</b>	<b>0.2</b>	<b>5.5</b>	<b>2.7</b>	<b>6.0</b>	<b>0.0</b>	<b>4.0</b>

<b>F. EDUCATION</b>													
<b>EXPENSES</b>	<b>ACCOUNT #</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1995</b>	<b>1996</b>	<b>1996</b>	<b>1997</b>	<b>1997</b>	<b>1998</b>
<b>CATEGORY</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	30-0170												
Fellowships	01900-40881			25.0	15.0	15.0	15.0	15.0	20.0	20.0	20.0		20
NSF/CAEME	01900-40891	5.0	5.0	5.0		10.0	5.0	5.0	5.0	0	5.0		5
Education HQ Expense	01900-40892							0.4		0	0.5		0
Undergraduate Scholarship	01900-40893	15.4	21.0	24.8	18.9	11.4	6.3	6.3	0.0	0	0		0
Grants-in-Aid	01900-40894			10.0						0			0
Student Paper Contest	01900-40895				2.5		2.5		2.5	0	2.5		0
<b>TOTAL EXPENSE (\$K)</b>		<b>20.4</b>	<b>26.0</b>	<b>64.8</b>	<b>36.4</b>	<b>36.4</b>	<b>28.8</b>	<b>26.7</b>	<b>27.5</b>	<b>20.0</b>	<b>28.0</b>	<b>0.0</b>	<b>25.0</b>