

XYZ COMPANY
2010 Budget

Statements of Revenues and Expenses
Audit 2008, Budget 2009, Projected 2009, and Budget 2010

Prepared
October 19, 2009

Summary

Comparative Statements of Revenues and Expenses
 Audit 2008, Budget 2009, Projected 2009 and Budget 2010

	Audit 2008	Budget 2009	Projected 2009	Budget 2010
REVENUE:				
Publications	\$ 4,022,572	\$3,940,462	\$ 3,889,692	\$ 3,893,780
Public Affairs	-	-	-	-
Education & Professional Development	686,712	924,962	640,517	1,092,756
Membership, Marketing and Development	597,287	980,842	804,005	1,080,786
General and Administration	198,276	480,123	409,849	150,482
Sub-Total Revenue from Operations	5,504,847	6,326,389	5,744,063	6,217,804
Realized Gains from Investments	-	-	-	-
Unrealized Gains from Investments	-	-	900,090	-
Total Revenue	\$ 5,504,847	\$6,326,389	\$ 6,644,153	\$ 6,217,804
EXPENSES:				
Publications	\$ 3,164,366	\$3,167,043	\$ 2,855,100	\$ 3,173,158
Public Affairs	297,934	370,320	390,380	395,000
Education & Professional Development	669,523	952,028	868,657	873,352
Membership, Marketing and Development	351,725	614,120	508,420	745,713
General and Administration	756,481	919,836	911,338	818,111
Sub-Total Expenses from Operations	5,240,029	6,023,347	5,574,901	6,005,634
Realized Loss from Investments	567,545	-	250,025	-
Unrealized Loss from Investments	1,954,578	-	-	-
Total Expense	\$ 7,762,152	\$6,023,347	\$ 5,824,926	\$ 6,005,634
NET REVENUE OVER(UNDER) EXPENSE:				
Publications	\$ 858,206	\$ 773,419	\$ 993,586	\$ 720,322
Public Affairs	(297,934)	(370,320)	(390,380)	(395,000)
Education & Professional Development	17,189	(27,066)	(228,140)	219,404
Membership, Marketing and Development	245,562	366,722	295,585	335,073
General and Administration	(558,205)	(439,713)	(501,489)	(667,629)
Sub-Total from Operations	264,818	303,042	169,162	212,170
Realized Gain (Loss) from Investments	(567,545)	-	(250,025)	-
Unrealized Gain (Loss) from Investments	(1,954,578)	-	900,090	-
Total Revenue over (under) Expense	\$ (2,257,305)	\$ 303,042	\$ 819,227	\$ 212,170

ConsolidatedComparative Statements of Revenues and Expenses
Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit 2008</u>	<u>Budget 2009</u>	<u>Projected 2009</u>	<u>Budget 2010</u>
Revenue				
Subscriptions	\$ 2,705,656	\$ 2,617,397	\$ 2,646,435	\$ 2,553,588
Management Service Fees	-	280,123	280,123	-
Membership Dues	366,905	504,342	400,000	555,286
Annual Meeting Receipts	380,852	353,000	265,519	381,000
Other meetings	-	50,000	-	82,430
Sustaining Memberships	219,000	430,000	390,000	438,000
Supplement Publication	324,065	278,000	268,604	248,750
Reprints	121,966	118,000	115,000	137,975
Page Charges	418,353	478,642	418,000	5,000
Single Issue Sales	10,010	13,550	5,000	10,750
Pay Per View	27,838	23,507	-	27,507
Open Access Fees	6,850	-	-	12,000
Advertising - Net	11,655	10,000	-	-
Advertising - Gross	172,336	193,000	210,000	200,000
Royalties and Permission Fees	174,387	144,000	144,000	187,410
Manuscript Submission Fees	39,635	62,566	37,566	76,000
Award Contributions	58,800	259,500	169,200	194,200
Donations / Supporting Memberships	4,610	29,500	10,000	29,500
Grants and Contributions	160,310	197,150	142,750	324,000
Mail List Rental Fees	3,567	5,000	2,750	5,000
Investment Income	281,947	277,297	193,274	224,349
Miscellaneous Income	16,105	1,815	6,755	94,059
Realized Gains from investments	-	-	-	-
Unrealized Gains from investments	-	-	900,090	-
Total Revenue	<u>\$ 5,504,847</u>	<u>\$ 6,326,389</u>	<u>\$ 6,644,153</u>	<u>\$ 6,217,804</u>
Expense				
Employee Costs	\$ 1,504,256	\$ 1,712,936	\$ 1,637,591	\$ 2,015,286
Freelance Copy Editing	13,859	-	-	-
Contracted Services and Consultants	86,345	130,900	162,526	70,600
Advertising Expense - ADNET	59,125	69,330	70,880	74,000
Subscription Representation	38,371	32,950	32,950	34,268
Redactory and Compostion	396,653	466,386	461,156	488,265
Printing and Binding	384,607	439,650	319,588	331,358
Addressing, Mailing, and Shipping	217,917	280,475	239,706	241,228
Sustaining Member Services	-	30,000	18,124	30,000
Supplements Editing, Composition & Printing	119,118	119,153	102,878	116,139
EB Symposia Editing, Composition & Printing	18,360	37,100	38,143	45,598
On-Line Publishing	131,750	138,287	143,180	171,825
Editorial Office Support	343,184	371,324	375,307	360,235
Associate Editor / Supplement Review	7,700	9,000	9,000	9,000
Honoraria - Editor & Chief	35,000	30,000	30,000	30,000
Associate Editors	169,408	188,550	188,538	189,000
Associate Editors / Symposium Review	3,800	3,000	3,000	7,500
Hotel & Travel - Staff	82,019	75,374	85,055	89,100
Hotel & Travel - Others (Education & Prof Dev)	90,653	46,000	68,644	55,000
Hotel & Travel - Assistant Editor / Editor-in-Chief	14,668	31,500	14,076	27,500
Editorial Board meeting/reception (From #53943 Ann Mtg)	9,890	13,000	11,852	13,700
Committees	48,313	116,540	82,417	73,280
Electronic Submission	82,594	88,325	62,325	96,822
Author Electronic Processing	33,400	39,369	39,369	41,022

Comparative Statements of Revenues and Expenses
 Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit 2008</u>	<u>Budget 2009</u>	<u>Projected 2009</u>	<u>Budget 2010</u>
Board and Officers	22,111	44,619	21,095	22,000
Computer Equipment & Services	77,366	42,350	74,746	73,500
Telephone and Fax	35,760	27,622	34,909	35,820
Supplies and Duplicating	32,114	36,400	22,612	23,758
Promotion	65,696	130,000	71,715	86,500
Annual Meeting Disbursements	139,218	106,400	69,515	100,395
Scientific Awards	152,417	197,150	199,165	121,300
Honoraria & Stipends	16,000	129,500	43,630	42,000
Symposium Speakers Support	27,000	18,000	44,680	30,230
ACCME Fees	-	2,000	3,500	6,900
Other Meetings	16,620	3,000	58,375	16,000
National Nutrition Activities	13,041	12,000	6,000	15,000
Media Tracking (PR Newswire)	8,000	9,295	9,295	9,295
Annual Subscriptions (PA)	5,589	6,050	4,741	6,168
Newsletters	14,710	30,000	22,620	27,000
Media Training (Spokeperson Program)	3,147	10,000	5,992	6,000
Washington Roundtable	-	-	-	-
Depreciation	40,654	74,400	75,808	92,813
Amortization	41,165	-	-	-
Equipment Lease and Maintenance	716	4,000	2,000	2,000
Audit and Legal Fees	46,112	61,614	82,685	65,602
Insurance and Taxes	29,931	11,069	7,482	7,856
Storage	13,781	8,117	5,800	6,150
Other expenses	22,919	22,434	15,307	41,760
Professional Development	-	89,000	-	-
Classified Advertising	12,075	3,500	4,135	3,500
Bank Fees	48,918	54,890	48,850	53,056
Staff Development	15,144	18,250	17,623	23,200
Subscription Fulfillment (FASEB)	110,036	113,291	111,132	116,688
Personnel Services (FASEB)	20,092	19,684	20,295	22,100
FASEB Dues/Directory	46,219	51,800	40,000	52,000
Dues Processing Fees (FASEB)	27,703	28,080	30,884	42,874
Rent (Office Space - FASEB)	145,161	155,407	184,981	243,443
Business Services (FASEB)	99,624	34,276	39,024	-
Realized Loss from investments	567,545	-	250,025	-
Unrealized Loss from investments	1,954,578	-	-	-
Total Expense	<u>\$ 7,762,152</u>	<u>\$ 6,023,347</u>	<u>\$ 5,824,926</u>	<u>\$ 6,005,634</u>
Revene Over / (Under) Expense	<u>\$ (2,257,305)</u>	<u>\$ 303,042</u>	<u>\$ 819,227</u>	<u>\$ 212,170</u>

Consolidated Publications

Comparative Statements of Revenues and Expenses
 Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	Audit 2008	Budget 2009	Projected 2009	Budget 2010
Revenue				
Subscriptions	\$ 2,705,656	\$ 2,617,397	#####	\$ 2,553,588
Supplement Publication	324,065	278,000	268,604	248,750
Reprints	121,966	118,000	115,000	137,975
Page Charges	418,353	478,642	416,080	436,000
Single Issue Sales	10,010	13,550	9,500	10,750
Pay Per View	27,838	23,507	27,507	27,507
Open Access Fees	6,850	-	9,000	12,000
Advertising - Net	11,655	10,000	-	-
Advertising - Gross	172,336	193,000	210,000	200,000
Royalties and Permission Fees	174,387	144,000	144,000	187,410
Other Income	9,821	1,800	6,000	3,800
Manuscript Submission Fees	39,635	62,566	37,566	76,000
Total Revenue	\$ 4,022,572	\$ 3,940,462	#####	\$ 3,893,780
Expense				
Employee Costs	\$ 682,447	\$ 483,400	\$ 441,259	\$ 607,987
Freelance Copy Editing	13,859	-	-	-
Contracted Services & Consultants	24,821	24,400	44,200	22,400
Advertising Expense - ADNET	59,125	69,330	70,880	74,000
Subscription Representation	38,371	32,950	32,950	34,268
Redactory and Compostion	396,653	466,386	461,156	488,265
Printing and Binding	325,324	327,100	250,647	249,858
Addressing, Mailing, and Shipping	181,317	230,085	196,828	194,649
Supplements Editing, Composition & Printing	119,118	119,153	102,878	116,139
EB Symposia Editing, Composition & Printing	18,360	37,100	38,143	45,598
On-Line Publishing	131,750	138,287	143,180	171,825
Editorial Office Support	343,184	371,324	375,307	360,235
Associate Editor / Supplement Review	7,700	9,000	9,000	9,000
Honoraria - Editor & Chief	35,000	30,000	30,000	30,000
Associate Editors	169,408	188,550	188,538	189,000
Associate Editors / Symposium Review	3,800	3,000	3,000	7,500
Hotel & Travel - Staff	8,529	11,250	6,284	8,000
Hotel & Travel - Associate Editor / Editor-in-Chief	14,668	31,500	14,076	27,500
Editorial Board meeting/reception	9,890	13,000	11,852	13,700
Committee Expense	-	12,500	876	-
Electronic Submission	82,594	88,325	62,325	96,822
Author Electronic Processing	33,400	39,369	39,369	41,022
Telephone and Fax	956	1,622	1,080	1,600
Supplies and Duplicating	6,173	4,300	4,300	4,544
Promotion	42,134	50,000	50,000	60,000
Audit and Legal Fees	35,691	47,714	48,445	50,868
Insurance	9,888	8,966	5,379	5,648
Storage	13,781	8,117	5,800	6,150
Other expenses	8,633	4,534	4,500	5,400
Internet Charges	-	850	-	-
Credit Card & Bank Fees	31,125	30,390	32,850	33,950
Staff Development	5,601	7,000	7,000	8,500
Subscription Fulfillment (FASEB)	110,036	113,291	111,132	116,688
Personnel Services (FASEB)	12,257	10,653	12,482	13,600
Rent (Office Space - FASEB)	111,664	125,781	59,046	78,742
Business Services (FASEB)	77,109	27,816	31,344	-
Cadmus Processing Fees				
Total Expense	\$ 3,164,366	\$ 3,167,043	#####	\$ 3,173,458
Revenue Over / (Under) Expenses	\$ 858,206	\$ 773,419	\$ 993,586	\$ 720,322

XYZ Company
Total Education & Professional Development
 Audit 2008, Budget 2009, Projected 2009 and Budget 2010

EXHIBIT I
 Prepared 10/19/09

	Audit <u>2008</u>	Budget <u>2009</u>	Projected <u>2009</u>	Budget <u>2010</u>
Revenue				
Annual Meeting Receipts	\$ 380,452	\$ 353,000	\$ 265,519	\$ 381,000
Meetings	-	50,000	-	82,430
Award Contributions	58,800	259,500	169,200	194,200
Grants and Contributions	158,810	185,150	141,750	272,500
Nutrition Internship	-	-	-	-
Product sales	24	15	500	88,759
Investment income - (Net of fees)	88,626	77,297	63,548	73,867
Net Realized Gains	-	-	-	-
Net Unrealized Gains	-	-	276,030	-
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Total Revenue	\$ 686,712	\$ 924,962	\$ 916,547	\$ 1,092,756
	630,220			
Expense				
Employee Costs	173,518	232,952	312,838	358,500
Contracted Services and Consultants	11,947	2,000	2,688	2,000
Printing & Binding	12,478	14,550	8,000	13,500
Addressing, Mailing, and Shipping	13,347	4,690	2,521	6,579
Committees	8,602	32,000	45,078	32,280
Hotel and Travel - Staff	30,227	26,460	32,312	36,100
Hotel and Travel - Others	90,653	46,000	68,644	55,000
Telephone and Fax	1,170	1,500	600	-
Supplies and Duplicating	2,874	16,350	1,035	1,100
Promotion	4,135	10,000	3,664	9,500
Annual Meeting Disbursements	139,218	106,400	69,115	100,395
Scientific Awards	151,917	197,150	197,515	121,300
Honoraria & Stipends	16,000	129,500	23,630	42,000
Symposium Speakers Support	-	18,000	-	-
ACCME Fees	-	2,000	3,500	6,900
Other Meetings	5,500	-	50,000	-
Newsletter	5,850	18,000	12,000	15,000
Professional Development	-	89,000	-	-
Other expenses	2,087	3,400	5,788	33,360
Staff Development	-	-	2,000	2,000
Personnel Services (FASEB)	-	2,076	-	-
Rent Expense	-	-	27,729	37,838
Realized Loss from investments	103,605	-	76,675	-
Unrealized Loss from investments	384,137	-	-	-
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Total Expense	\$ 1,157,265	\$ 952,028	\$ 945,332	\$ 873,352
Revenue Over / (Under) Expense	\$ (470,553)	\$ (27,066)	\$ (28,785)	\$ 219,404

XYZ Company
Scientific Sessions at Experimental Biology
 Audit 2008, Budget 2009, Projected 2009 and Budget 2010

EXHIBIT J
 Prepared 10/19/09

	Audit <u>2008</u>	Budget <u>2009</u>	Projected <u>2009</u>	Budget <u>2010</u>
<u>Revenue</u>				
Annual Meeting Receipts	\$ 380,452	\$ 353,000	\$ 265,519	\$ 381,000
Meetings	-			
Award Contributions	-	150,000	-	-
Grants and Contributions	9,300	-	4,200	104,200
Nutrition Internship	-	-	-	-
Product sales	-	-	-	-
Investment income - (Net of fees)	76	294	-	-
Net Realized Gains	-	-	-	-
Net Unrealized Gains	-	-	-	-
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Total Revenue	\$ 389,828	\$ 503,294	\$ 269,719	\$ 485,200
<u>Expense</u>				
Employee Costs	166,198	139,594	165,713	185,038
Contracted Services and Consultants	5,074		2,313	-
Printing & Binding	10,982	2,300	8,000	11,000
Addressing, Mailing, and Shipping	11,746	1,500	2,464	3,000
Committees	8,251	3,000	6,000	8,000
Hotel and Travel - Staff	30,227	22,660	28,000	33,600
Hotel and Travel - Others	500		2,404	
Telephone and Fax	1,170		-	
Supplies and Duplicating	2,290		386	
Promotion	3,935	5,000	3,664	5,000
Annual Meeting Disbursements	68,490	37,700	38,000	38,000
Scientific Awards	-		-	
Honoraria & Stipends		100,000	-	-
Symposium Speakers Support	-	18,000	-	-
ACCME Fees		-	-	-
Other Meetings		-	-	-
Newsletter			-	
Professional Development		-	-	-
Other expenses	2,068	-	-	-
Staff Development		-	-	-
Personnel Services (FASEB)	-	2,076	-	-
Rent Expense				
Realized Loss from investments		-		-
Unrealized Loss from investments		-		-
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Total Expense	\$ 310,931	\$ 331,830	\$ 256,944	\$ 283,638
Revenue Over / (Under) Expense	\$ 78,897	\$ 171,464	\$ 12,775	\$ 201,562

XYZ Company
Education & Professional Development (GPEC)

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit 2008</u>	<u>Budget 2009</u>	<u>Projected 2009</u>	<u>Budget 2010</u>
<u>Revenue</u>				
Annual Meeting Receipts	\$ -	\$ -		\$ -
Meetings	-	50,000	-	82,430
Award Contributions	-	-	-	-
Grants and Contributions	-	-	-	34,500
Nutrition Internship				
Product sales	-	-	-	88,009
Investment income - (Net of fees)	-	-	-	-
Net Realized Gains	-	-	-	-
Net Unrealized Gains	-	-	-	-
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Total Revenue	\$ -	\$ 50,000	\$ -	#####
<u>Expense</u>				
Employee Costs	-	85,752	139,278	165,224
Contracted Services and Consultants	-	-		-
Printing & Binding	-	-		-
Addressing, Mailing, and Shipping	-	-		1,579
Committees	-	-		-
Hotel and Travel - Staff	-	-	833	-
Hotel and Travel - Others	-	-	3,504	-
Telephone and Fax	-	-	600	-
Supplies and Duplicating	-	-		-
Promotion	-	-		-
Annual Meeting Disbursements	-	-		18,653
Scientific Awards	-	-		-
Honoraria & Stipends	-	-		7,000
Symposium Speakers Support	-	-		-
ACCME Fees	-	-		-
Other Meetings	-	-	20,000	-
Newsletter	-	-		-
Professional Development	-	89,000		-
Other expenses	-	-	3,800	33,330
Staff Development	-	-	2,000	2,000
Personnel Services (FASEB)	-	-		-
Rent Expense	-	-	27,729	37,838
Realized Loss from investments	-	-		-
Unrealized Loss from investments	-	-		-
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Total Expense	\$ -	\$ 174,752	\$ 197,744	#####
Revenue Over / (Under) Expense	\$ -	#####	#####	\$ (60,685)

XYZ Company
Future International Congress Fund

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit 2008</u>	<u>Budget 2009</u>	<u>Projected 2009</u>	<u>Budget 2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-		-
Award Contributions	-	-		-
Grants and Contributions			6,000	-
Nutrition Internship				
Product sales	-			
Investment income - (Net of fees)	7,458	5,932	5,285	6,131
Net Realized Gains	-	-	-	-
Net Unrealized Gains	-	-	-	-
Total Revenue	\$ 7,458	\$ 5,932	\$ 11,285	\$ 6,131
<u>Expense</u>				
Employee Costs	\$ -	\$ -		\$ -
Contracted Services and Consultants	-	-		-
Printing & Binding	478	-		-
Addressing, Mailing, and Shipping	196	-		-
Committees			20,421	
Hotel and Travel - Staff	-	-	3,479	-
Hotel and Travel - Others			2,158	
Telephone and Fax	-	-		-
Supplies and Duplicating	-	-		-
Promotion				
Annual Meeting Disbursements	-		2,697	
Scientific Awards	-	-	30,000	-
Honoraria & Stipends	-	-		-
Symposium Speakers Support				
ACCME Fees	-	-		-
Other Meetings	-	-		-
Newsletter				
Professional Development	-	-		-
Other expenses	-	-		-
Staff Development				
Personnel Services (FASEB)				
Rent Expense				
Realized Loss from investments	6,285	-	-	-
Unrealized Loss from investments	64,839	-		-
Total Expense	\$ 71,798	\$ -	\$ 58,755	\$ -
Revenue Over / (Under) Expense	\$ (64,340)	\$ 5,932	#####	\$ 6,131

XYZ Company
Physician Nutrition Specialist

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
<u>Revenue</u>				
Annual Meeting Receipts	-	-	-	-
Meetings	-	-	-	-
Award Contributions	-	30,000	-	30,000
Grants and Contributions				
Nutrition Internship				
Product sales				
Investment income - (Net of fees)	-	-	-	-
Net Realized Gains				
Net Unrealized Gains	-	-	-	-
Total Revenue	\$ -	\$ 30,000	\$ -	#####
<u>Expense</u>				
Employee Costs	\$ -	\$ -		\$ -
Contracted Services and Consultants	-	-		-
Printing & Binding	-	-		-
Addressing, Mailing, and Shipping	-	-		-
Committees				
Hotel and Travel - Staff	-	-		-
Hotel and Travel - Others	-	-		-
Telephone and Fax	-	-		-
Supplies and Duplicating	-			
Promotion				
Annual Meeting Disbursements	-	-		-
Scientific Awards	-	60,000	45,000	-
Honoraria & Stipends	-	-		-
Symposium Speakers Support				
ACCME Fees	-	-		-
Other Meetings	-	-		-
Newsletter				
Professional Development	-	-		-
Other expenses	-	2,400	322	-
Staff Development				
Personnel Services (FASEB)				
Rent Expense				
Realized Loss from investments				
Unrealized Loss from investments				
Total Expense	\$ -	\$ 62,400	\$ 45,322	\$ -
Revene Over / (Under) Expense	\$ -	#####	#####	#####

XYZ Company
Continuing Education

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit</u> <u>2008</u>	<u>Budget</u> <u>2009</u>	<u>Projected</u> <u>2009</u>	<u>Budget</u> <u>2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-	-	-
Award Contributions	-	-	-	-
Grants and Contributions	-	-	-	-
Nutrition Internship				
Product sales	-	-	500	750
Investment income - (Net of fees)	-	-	-	-
Net Realized Gains	-	-	-	-
Net Unrealized Gains	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	\$ -	\$ -	\$ 500	\$ 750
<u>Expense</u>				
Employee Costs	\$ -	\$ -	\$ -	\$ -
Contracted Services and Consultants	-	-	-	-
Printing & Binding	-	-	-	-
Addressing, Mailing, and Shipping	-	-	15	-
Committees			-	
Hotel and Travel - Staff	-	-	-	-
Hotel and Travel - Others			5,297	
Telephone and Fax	-	-		-
Supplies and Duplicating	-	-		-
Promotion				
Annual Meeting Disbursements	-	-		-
Scientific Awards	-	-	3,750	-
Honoraria & Stipends	-	-		-
Symposium Speakers Support				
ACCME Fees	-	2,000	3,500	6,900
Other Meetings		-		-
Newsletter				
Professional Development	-	-		-
Other expenses	-	-	250	-
Staff Development				
Personnel Services (FASEB)				
Rent Expense				
Realized Loss from investments	-	-		-
Unrealized Loss from investments	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expense	\$ -	\$ 2,000	\$ 12,812	\$ 6,900
Revene Over / (Under) Expense	<hr/>	<hr/>	<hr/>	<hr/>
	\$ -	#####	#####	#####

XYZ Company
Clinical Nutrition Intern Program

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit</u> <u>2008</u>	<u>Budget</u> <u>2009</u>	Projected 2009	<u>Budget</u> <u>2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-		-
Award Contributions	-	10,000		-
Grants and Contributions				
Nutrition Internship				
Product sales				
Investment income - (Net of fees)	-	-	-	-
Net Realized Gains	-	-		-
Net Unrealized Gains	-	-		-
Total Revenue	<u>\$ -</u>	<u>#####</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expense</u>				
Employee Costs	\$ -	\$ -		\$ -
Contracted Services and Consultants	-	-		-
Printing & Binding				
Addressing, Mailing, and Shipping	-	1,000		-
Committees	-			
Hotel and Travel - Staff	-	-		-
Hotel and Travel - Others	13,710			
Telephone and Fax	-			
Supplies and Duplicating	-	250		-
Promotion	-			
Annual Meeting Disbursements	-	-		-
Scientific Awards	-			
Honoraria & Stipends	15,000	15,000	7,500	7,500
Symposium Speakers Support				
ACCME Fees				
Other Meetings	-	-		-
Newsletter				
Professional Development				
Other expenses	-			
Staff Development				
Personnel Services (FASEB)				
Rent Expense				
Realized Loss from investments	-	-		-
Unrealized Loss from investments	-	-		-
Total Expense	<u>\$ 28,710</u>	<u>#####</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>
Revene Over / (Under) Expense	<u>#####</u>	<u>\$ (6,250)</u>	<u>\$ (7,500)</u>	<u>#####</u>

XYZ Company
Memorial Endowment Fund

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit</u> <u>2008</u>	<u>Budget</u> <u>2009</u>	<u>Projected</u> <u>2009</u>	<u>Budget</u> <u>2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-		-
Award Contributions				
Grants and Contributions				
Nutrition Internship				
Product sales				
Investment income - (Net of fees)	741	587	531	616
Net Realized Gains	-	-		-
Net Unrealized Gains	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	<u>\$ 741</u>	<u>\$ 587</u>	<u>\$ 531</u>	<u>\$ 616</u>
<u>Expense</u>				
Employee Costs	\$ -	\$ -		\$ -
Contracted Services and Consultants	-	-		-
Printing & Binding				
Addressing, Mailing, and Shipping				
Committees				
Hotel and Travel - Staff		800		-
Hotel and Travel - Others				
Telephone and Fax		1,500		-
Supplies and Duplicating				
Promotion				
Annual Meeting Disbursements	-	-		-
Scientific Awards				
Honoraria & Stipends				
Symposium Speakers Support				
ACCME Fees				
Other Meetings	-	-		-
Newsletter				
Professional Development				
Other expenses				
Staff Development				
Personnel Services (FASEB)				
Rent Expense				
Realized Loss from investments	-	205	-	-
Unrealized Loss from investments	-	6,857	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expense	<u>\$ 7,062</u>	<u>\$ 2,300</u>	<u>\$ -</u>	<u>\$ -</u>
Revene Over / (Under) Expense	<u>#####</u>	<u>#####</u>	<u>\$ 531</u>	<u>\$ 616</u>

XYZ Company
Research Interest Groups

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit</u> <u>2008</u>	<u>Budget</u> <u>2009</u>	<u>Projected</u> <u>2009</u>	<u>Budget</u> <u>2010</u>
<u>Revenue</u>				
Annual Meeting Receipts	\$ -			
Meetings	-	-		-
Award Contributions				
Grants and Contributions	31,450	38,500	32,750	34,500
Nutrition Internship	-	-	-	-
Product sales	24	-	-	-
Investment income - (Net of fees)	222	59	-	-
Net Realized Gains	-	-	-	-
Net Unrealized Gains	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	<u>\$ 31,696</u>	<u>#####</u>	<u>#####</u>	<u>#####</u>
<u>Expense</u>				
Employee Costs	\$ -	\$ -	\$ -	\$ -
Contracted Services and Consultants	-	-	375	-
Printing & Binding	320	-	-	-
Addressing, Mailing, and Shipping	151	20	-	-
Committees	-	15,000	5,580	5,580
Hotel and Travel - Staff	-	2,000	-	2,000
Hotel and Travel - Others	14,071		-	
Telephone and Fax	-	-	-	-
Supplies and Duplicating	-	-	87	-
Promotion			-	
Annual Meeting Disbursements	30,977	8,200	22,681	24,042
Scientific Awards	11,900	10,000	9,700	10,000
Honoraria & Stipends	500	1,500	400	1,500
Symposium Speakers Support			-	
ACCME Fees	-	-	-	-
Other Meetings	-	-	-	-
Newsletter			-	
Professional Development	-	-	-	-
Other expenses	-	-	-	-
Staff Development			-	
Personnel Services (FASEB)			-	
Rent Expense				
Realized Loss from investments	-	-	-	-
Unrealized Loss from investments	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expense	<u>\$ 57,919</u>	<u>#####</u>	<u>#####</u>	<u>#####</u>
Revenue Over / (Under) Expense	<u>#####</u>	<u>\$ 1,839</u>	<u>\$ (6,073)</u>	<u>\$ (8,622)</u>

XYZ Company
Annual Meeting Symposia

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit 2008</u>	<u>Budget 2009</u>	<u>Projected 2009</u>	<u>Budget 2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-	-	-
Award Contributions	-	-	-	-
Grants and Contributions	96,800	80,000	52,500	53,000
Nutrition Internship	-	-	-	-
Product sales	-	-	-	-
Investment income - (Net of fees)	342	1,653	-	-
Net Realized Gains	-	-	-	-
Net Unrealized Gains	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	\$ 97,142	\$ 81,653	\$ 52,500	\$ 53,000
<u>Expense</u>				
Employee Costs	\$ -	\$ -	\$ -	\$ -
Contracted Services and Consultants	945	-	-	-
Printing & Binding	125	2,300	-	-
Addressing, Mailing, and Shipping	-	20	-	-
Committees	-	-	1,075	1,200
Hotel and Travel - Staff	-	-	-	-
Hotel and Travel - Others	40,812	41,000	50,000	50,000
Telephone and Fax	-	-	-	-
Supplies and Duplicating	70	15,000	-	-
Promotion	-	-	-	-
Annual Meeting Disbursements	25,264	42,000	-	-
Scientific Awards	23,000	-	-	-
Honoraria & Stipends	-	2,000	15,730	15,000
Symposium Speakers Support	-	-	-	-
ACCME Fees	-	-	-	-
Other Meetings	-	-	30,000	-
Newsletter	-	-	-	-
Professional Development	-	-	-	-
Other expenses	19	-	971	-
Staff Development	-	-	-	-
Personnel Services (FASEB)	-	-	-	-
Rent Expense	-	-	-	-
Realized Loss from investments	-	-	-	-
Unrealized Loss from investments	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expense	\$ 90,235	#####	\$ 97,776	\$ 66,200
Revenue Over / (Under) Expense	\$ 6,907	\$ (20,667)	#####	#####

XYZ Company
Grant Writing Workshops

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit</u> <u>2008</u>	<u>Budget</u> <u>2009</u>	<u>Projected</u> <u>2009</u>	<u>Budget</u> <u>2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-		-
Award Contributions	-	-		-
Grants and Contributions	-	-		-
Nutrition Internship	-	-		-
Product sales	-	-		-
Investment income - (Net of fees)	-	-	-	-
Net Realized Gains	-	-		-
Net Unrealized Gains	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	\$ -	\$ -	\$ -	\$ -
<u>Expense</u>				
Employee Costs	\$ -	\$ -		\$ -
Contracted Services and Consultants	-	-		-
Printing & Binding	-	-		-
Addressing, Mailing, and Shipping	-	-		-
Committees				
Hotel and Travel - Staff	-	-		-
Hotel and Travel - Others	-	-		-
Telephone and Fax	-	-		-
Supplies and Duplicating	-	-		-
Promotion				
Annual Meeting Disbursements				
Scientific Awards	-	-		-
Honoraria & Stipends	-	-		-
Symposium Speakers Support				
ACCME Fees	-	-		-
Other Meetings	-	-		-
Newsletter				
Professional Development	-	-		-
Other expenses	-	-		-
Staff Development				
Personnel Services (FASEB)				
Rent Expense				
Realized Loss from investments	-	-		-
Unrealized Loss from investments	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expense	\$ -	\$ -	\$ -	\$ -
Revenue Over / (Under) Expense	\$ -	\$ -	\$ -	\$ -

XYZ Company
ASN Awards Fund

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit 2008</u>	<u>Budget 2009</u>	<u>Projected 2009</u>	<u>Budget 2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-		-
Award Contributions	58,800	69,500	69,200	69,200
Grants and Contributions	8,250	61,650	37,800	37,800
Nutrition Internship	-	-		-
Product sales	-	-		-
Investment income - (Net of fees)	194	748	-	-
Net Realized Gains	-	-		-
Net Unrealized Gains	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	<u>\$ 67,244</u>	<u>#####</u>	<u>#####</u>	<u>#####</u>
<u>Expense</u>				
Employee Costs	\$ 7,320	\$ 7,606	\$ 7,847	\$ 8,238
Contracted Services and Consultants	850	-		-
Printing & Binding	-	4,000		-
Addressing, Mailing, and Shipping	1,068	150	42	-
Committees			281	
Hotel and Travel - Staff	-	-		-
Hotel and Travel - Others	-	1,000		-
Telephone and Fax	-	-		-
Supplies and Duplicating	-	500	562	600
Promotion				
Annual Meeting Disbursements	-	-	1,145	1,200
Scientific Awards	80,677	101,250	81,945	87,000
Honoraria & Stipends	-	-		-
Symposium Speakers Support				
ACCME Fees	-	-		-
Other Meetings	-	-		-
Newsletter				
Professional Development	-	-		-
Other expenses	-	-		-
Staff Development				
Personnel Services (FASEB)				
Rent Expense				
Realized Loss from investments	-	-		-
Unrealized Loss from investments	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expense	<u>\$ 89,915</u>	<u>#####</u>	<u>\$ 91,822</u>	<u>\$ 97,038</u>
Revenue Over / (Under) Expense	<u>#####</u>	<u>\$ 17,392</u>	<u>\$ 15,178</u>	<u>\$ 9,962</u>

XYZ Company
Peter J. Reeds Award

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit</u> <u>2008</u>	<u>Budget</u> <u>2009</u>	<u>Projected</u> <u>2009</u>	<u>Budget</u> <u>2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-	-	-
Award Contributions	-	-	-	-
Grants and Contributions	-	-	-	-
Nutrition Internship	-	-	-	-
Product sales	-	-	-	-
Investment income - (Net of fees)	105	420	-	-
Net Realized Gains	-	-	-	-
Net Unrealized Gains	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	\$ 105	\$ 420	\$ -	\$ -
<u>Expense</u>				
Employee Costs	\$ -	\$ -	\$ -	\$ -
Contracted Services and Consultants	-	-	-	-
Printing & Binding	-	-	-	-
Addressing, Mailing, and Shipping	-	-	-	-
Committees			-	
Hotel and Travel - Staff	-	-	-	-
Hotel and Travel - Others	-	-	-	-
Telephone and Fax	-	-	-	-
Supplies and Duplicating	-	-	-	-
Promotion			-	
Annual Meeting Disbursements	-	-	-	-
Scientific Awards	1,500	2,500	1,500	1,500
Honoraria & Stipends	-	-	-	-
Symposium Speakers Support			-	
ACCME Fees	-	-	-	-
Other Meetings	-	-	-	-
Newsletter			-	
Professional Development	-	-	-	-
Other expenses	-	-	215	-
Staff Development			-	
Personnel Services (FASEB)			-	
Rent Expense				
Realized Loss from investments	-	-	-	-
Unrealized Loss from investments	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expense	\$ 1,500	\$ 2,500	\$ 1,715	\$ 1,500
Revene Over / (Under) Expense	<u>#####</u>	<u>#####</u>	<u>\$ (1,715)</u>	<u>#####</u>

XYZ Company
Vernon Young Award

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit</u> <u>2008</u>	<u>Budget</u> <u>2009</u>	<u>Projected</u> <u>2009</u>	<u>Budget</u> <u>2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-		-
Award Contributions	-	-		-
Grants and Contributions	-	-		-
Nutrition Internship	-	-		-
Product sales	-	-		-
Investment income - (Net of fees)	329	1,283	-	-
Net Realized Gains	-	-		-
Net Unrealized Gains	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	<u>\$ 329</u>	<u>\$ 1,283</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expense</u>				
Employee Costs	\$ -	\$ -		\$ -
Contracted Services and Consultants	-	-		-
Printing & Binding	-	-		-
Addressing, Mailing, and Shipping	-	-		-
Committees				
Hotel and Travel - Staff	-	-		-
Hotel and Travel - Others				
Telephone and Fax	-	-		-
Supplies and Duplicating	-	-		-
Promotion				
Annual Meeting Disbursements	-	-		-
Scientific Awards	2,500	2,500	2,500	2,500
Honoraria & Stipends	-	-		-
Symposium Speakers Support				
ACCME Fees	-	-		-
Other Meetings	-	-		-
Newsletter				
Professional Development	-	-		-
Other expenses	-	-	215	-
Staff Development				
Personnel Services (FASEB)				
Rent Expense				
Realized Loss from investments	-	-		-
Unrealized Loss from investments	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expense	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,715</u>	<u>\$ 2,500</u>
Revenue Over / (Under) Expense	<u>#####</u>	<u>#####</u>	<u>\$ (2,715)</u>	<u>#####</u>

XYZ Company
Nutritional Sciences Council

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit 2008</u>	<u>Budget 2009</u>	<u>Projected 2009</u>	<u>Budget 2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-		-
Award Contributions	-	-		-
Grants and Contributions	-	-		-
Nutrition Internship	-	-		-
Product sales	-	-		-
Investment income - (Net of fees)	-	-		-
Net Realized Gains	-	-		-
Net Unrealized Gains	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	\$ -	\$ -	\$ -	\$ -
<u>Expense</u>				
Employee Costs	\$ -	\$ -		\$ -
Contracted Services and Consultants	-	2,000		2,000
Printing & Binding	-	-		-
Addressing, Mailing, and Shipping	-	-		-
Committees		14,000	6,238	14,000
Hotel and Travel - Staff	-	-		-
Hotel and Travel - Others	11,086	-	2,850	-
Telephone and Fax	-	-		-
Supplies and Duplicating	75	-		-
Promotion				
Annual Meeting Disbursements	520	-		-
Scientific Awards	-	-		-
Honoraria & Stipends	-	3,000		3,000
Symposium Speakers Support				
ACCME Fees	-	-		-
Other Meetings	-	-		-
Newsletter		6,000		6,000
Professional Development	-	-		-
Other expenses	-	-		-
Staff Development				
Personnel Services (FASEB)				
Rent Expense				
Realized Loss from investments	-	-		-
Unrealized Loss from investments	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expense	\$ 11,681	\$ 25,000	\$ 9,088	\$ 25,000
Revenue Over / (Under) Expense	<u>#####</u>	<u>#####</u>	<u>\$ (9,088)</u>	<u>#####</u>

XYZ Company
CARIG

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit</u> <u>2008</u>	<u>Budget</u> <u>2009</u>	<u>Projected</u> <u>2009</u>	<u>Budget</u> <u>2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-		-
Award Contributions	-	-		-
Grants and Contributions	3,010	5,000	3,500	3,500
Nutrition Internship	-	-		-
Product sales	-	15		-
Investment income - (Net of fees)	14	104	-	-
Net Realized Gains	-	-		-
Net Unrealized Gains	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	<u>\$ 3,024</u>	<u>\$ 5,119</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
<u>Expense</u>				
Employee Costs	\$ -	\$ -		\$ -
Contracted Services and Consultants	-	-		-
Printing & Binding	-	-		-
Addressing, Mailing, and Shipping	-	-		-
Committees				
Hotel and Travel - Staff	-	-		-
Hotel and Travel - Others	2,966		279	1,000
Telephone and Fax	-	-		-
Supplies and Duplicating	439	-		-
Promotion				
Annual Meeting Disbursements	3,042	6,000	4,592	6,000
Scientific Awards	-	-	500	500
Honoraria & Stipends	-	3,000		3,000
Symposium Speakers Support				
ACCME Fees	-	-		-
Other Meetings	-	-		-
Newsletter				
Professional Development	-	-		-
Other expenses	-	1,000	15	30
Staff Development				
Personnel Services (FASEB)				
Rent Expense				
Realized Loss from investments	-	-		-
Unrealized Loss from investments	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expense	<u>\$ 6,447</u>	<u>#####</u>	<u>\$ 5,386</u>	<u>#####</u>
Revene Over / (Under) Expense	<u>#####</u>	<u>\$ (4,881)</u>	<u>\$ (1,886)</u>	<u>\$ (7,030)</u>

XYZ Company
International Scientific Council

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit 2008</u>	<u>Budget 2009</u>	<u>Projected 2009</u>	<u>Budget 2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-	-	-
Award Contributions	-	-	-	-
Grants and Contributions	-	-	-	-
Nutrition Internship	-	-	-	-
Product sales	-	-	-	-
Investment income - (Net of fees)	25	224	-	-
Net Realized Gains	-	-	-	-
Net Unrealized Gains	-	-	-	-
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Total Revenue	\$ 25	\$ 224	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Expense</u>				
Employee Costs	\$ -	\$ -	\$ -	\$ -
Contracted Services and Consultants	5,078	-	-	-
Printing & Binding	-	2,500	-	2,500
Addressing, Mailing, and Shipping	173	2,000	-	2,000
Committees	351	-	-	-
Hotel and Travel - Staff	-	500	-	500
Hotel and Travel - Others	638	2,000	725	2,000
Telephone and Fax	-	-	-	-
Supplies and Duplicating	-	500	-	500
Promotion	200	2,500	-	2,500
Annual Meeting Disbursements	9,167	10,000	-	10,000
Scientific Awards	2,250	-	-	-
Honoraria & Stipends	500	5,000	-	5,000
Symposium Speakers Support	-	-	-	-
ACCME Fees	-	-	-	-
Other Meetings	-	-	-	-
Newsletter	-	-	-	-
Professional Development	-	-	-	-
Other expenses	-	-	-	-
Staff Development	-	-	-	-
Personnel Services (FASEB)	-	-	-	-
Rent Expense	-	-	-	-
Realized Loss from investments	-	-	-	-
Unrealized Loss from investments	-	-	-	-
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Total Expense	\$ 18,357	\$ 25,000	\$ 725	\$ 25,000
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Revene Over / (Under) Expense	#####	#####	\$ (725)	#####

XYZ Company
Medical Nutrition Council

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit 2008</u>	<u>Budget 2009</u>	<u>Projected 2009</u>	<u>Budget 2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-		-
Award Contributions	-	-		-
Grants and Contributions	-	-		-
Nutrition Internship	-	-		-
Product sales	-	-		-
Investment income - (Net of fees)	64,608	53,416	46,286	53,692
Net Realized Gains	-	-		-
Net Unrealized Gains	-	-	225,900	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	\$ 64,608	#####	#####	#####
<u>Expense</u>				
Employee Costs	\$ -	\$ -		\$ -
Contracted Services and Consultants	-	-		-
Printing & Binding	-	2,500		-
Addressing, Mailing, and Shipping	13	-		-
Committees	-		5,483	3,500
Hotel and Travel - Staff	-	500		-
Hotel and Travel - Others	6,870	2,000	1,427	2,000
Telephone and Fax	-	-		-
Supplies and Duplicating	-	-		-
Promotion	-	2,500		2,000
Annual Meeting Disbursements	102	2,500		2,500
Scientific Awards	15,750	3,000	5,250	3,000
Honoraria & Stipends	-	-		-
Symposium Speakers Support	-			-
ACCME Fees	-	-		-
Other Meetings	5,500	-		-
Newsletter	5,850	12,000	12,000	9,000
Professional Development	-	-		-
Other expenses	-	-		-
Staff Development				
Personnel Services (FASEB)				
Rent Expense				
Realized Loss from investments	83,138	-	62,750	-
Unrealized Loss from investments	210,414	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expense	\$ 327,637	#####	\$ 86,910	#####
Revenue Over / (Under) Expense	#####	#####	#####	#####

XYZ Company
McCormick Fund

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit</u> <u>2008</u>	<u>Budget</u> <u>2009</u>	<u>Projected</u> <u>2009</u>	<u>Budget</u> <u>2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-		-
Award Contributions	-	-		-
Grants and Contributions	-	-		-
Nutrition Internship	-	-		-
Product sales	-	-		-
Investment income - (Net of fees)	29	-	-	-
Net Realized Gains	-	-		-
Net Unrealized Gains	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	\$ 29	\$ -	\$ -	\$ -
<u>Expense</u>				
Employee Costs	\$ -	\$ -		\$ -
Contracted Services and Consultants	-	-		-
Printing & Binding	-	-		-
Addressing, Mailing, and Shipping	-	-		-
Committees				
Hotel and Travel - Staff	-	-		-
Hotel and Travel - Others	-	-		-
Telephone and Fax	-	-		-
Supplies and Duplicating	-	-		-
Promotion				
Annual Meeting Disbursements	-	-		-
Scientific Awards	2,500	-	2,500	2,500
Honoraria & Stipends	-	-		-
Symposium Speakers Support				
ACCME Fees	-	-		-
Other Meetings	-	-		-
Newsletter				
Professional Development	-	-		-
Other expenses	-	-		-
Staff Development				
Personnel Services (FASEB)				
Rent Expense				
Realized Loss from investments	-	-		-
Unrealized Loss from investments	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expense	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Revene Over / (Under) Expense	<u>#####</u>	<u>\$ -</u>	<u>\$(2,500)</u>	<u>#####</u>

XYZ Company
McCullum International Lecture Fund

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit</u> <u>2008</u>	<u>Budget</u> <u>2009</u>	<u>Projected</u> <u>2009</u>	<u>Budget</u> <u>2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-	-	-
Award Contributions	-	-	-	-
Grants and Contributions	-	-	-	-
Nutrition Internship	-	-	-	-
Product sales	-	-	-	-
Investment income - (Net of fees)	7,589	6,277	5,400	6,264
Net Realized Gains	-	-	-	-
Net Unrealized Gains	-	-	26,550	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	\$ 7,589	\$6,277	#####	\$6,264
<u>Expense</u>				
Employee Costs	\$ -	\$ -	\$ -	\$ -
Contracted Services and Consultants	-	-	-	-
Printing & Binding	573	-	-	-
Addressing, Mailing, and Shipping	-	-	-	-
Committees			-	
Hotel and Travel - Staff	-	-	-	-
Hotel and Travel - Others			-	
Telephone and Fax	-	-	-	-
Supplies and Duplicating	-	100	-	-
Promotion			-	
Annual Meeting Disbursements	1,656	-	-	-
Scientific Awards	1,500	5,000	3,500	3,100
Honoraria & Stipends	-	-	-	-
Symposium Speakers Support			-	
ACCME Fees	-	-	-	-
Other Meetings	-	-	-	-
Newsletter			-	
Professional Development	-	-	-	-
Other expenses	-	-	-	-
Staff Development			-	
Personnel Services (FASEB)			-	
Rent Expense				
Realized Loss from investments	6,998	-	7,375	-
Unrealized Loss from investments	65,387	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expense	\$ 76,114	\$5,100	#####	\$3,100
Revene Over / (Under) Expense	\$ (68,525)	\$1,177	#####	\$3,164

XYZ Company
E.L.R. Stockstad Award

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit</u> <u>2008</u>	<u>Budget</u> <u>2009</u>	<u>Projected</u> <u>2009</u>	<u>Budget</u> <u>2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-		-
Award Contributions	-	-		-
Grants and Contributions	-	-		-
Nutrition Internship	-	-		-
Product sales	-	-		-
Investment income - (Net of fees)	2,671	2,300	1,905	2,210
Net Realized Gains	-	-		-
Net Unrealized Gains	-	-	9,360	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	<u>\$ 2,671</u>	<u>\$ 2,300</u>	<u>#####</u>	<u>\$2,210</u>
<u>Expense</u>				
Employee Costs	\$ -	\$ -		\$ -
Contracted Services and Consultants	-	-		-
Printing & Binding	-	250		-
Addressing, Mailing, and Shipping	-	-		-
Committees				
Hotel and Travel - Staff	-	-		-
Hotel and Travel - Others	-	-		-
Telephone and Fax	-	-		-
Supplies and Duplicating	-	-		-
Promotion				
Annual Meeting Disbursements	-	-		-
Scientific Awards	2,500	5,000	2,715	2,500
Honoraria & Stipends	-	-	-	-
Symposium Speakers Support			-	
ACCME Fees	-	-	-	-
Other Meetings	-	-	-	-
Newsletter			-	
Professional Development	-	-	-	-
Other expenses	-	-		-
Staff Development				
Personnel Services (FASEB)				
Rent Expense				
Realized Loss from investments	2,953	-	2,600	-
Unrealized Loss from investments	22,521	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expense	<u>\$ 27,974</u>	<u>\$ 5,250</u>	<u>\$ 5,315</u>	<u>\$2,500</u>
Revenue Over / (Under) Expense	<u>\$ (25,303)</u>	<u>#####</u>	<u>\$ 5,950</u>	<u>\$ (290)</u>

XYZ Company
M.L. Sunde Award

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit 2008</u>	<u>Budget 2009</u>	<u>Projected 2009</u>	<u>Budget 2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-		-
Award Contributions	-	-		-
Grants and Contributions	-	-		-
Nutrition Internship	-	-		-
Product sales	-	-		-
Investment income - (Net of fees)	2,446	2,100	1,718	1,993
Net Realized Gains	-	-	-	-
Net Unrealized Gains	-	-	8,460	-
	<hr/>			
Total Revenue	\$ 2,446	\$ 2,100	\$ 10,178	\$ 1,993
	<hr/>			
<u>Expense</u>				
Employee Costs	\$ -	\$ -		\$ -
Contracted Services and Consultants	-	-		-
Printing & Binding	-	500		-
Addressing, Mailing, and Shipping	-	-		-
Committees				
Hotel and Travel - Staff	-	-		-
Hotel and Travel - Others				
Telephone and Fax	-	-		-
Supplies and Duplicating	-	-		-
Promotion				
Annual Meeting Disbursements	-	-		-
Scientific Awards	2,840	2,500	3,655	3,700
Honoraria & Stipends	-	-		-
Symposium Speakers Support				
ACCME Fees	-	-		-
Other Meetings	-	-		-
Newsletter				
Professional Development	-	-		-
Other expenses	-	-		-
Staff Development				
Personnel Services (FASEB)				
Rent Expense				
Realized Loss from investments	2,396	-	2,350	-
Unrealized Loss from investments	111	-		-
	<hr/>			
Total Expense	\$ 5,347	\$ 3,000	\$ 6,005	\$ 3,700
	<hr/>			
Revenue Over / (Under) Expense	\$ (2,901)	\$ (900)	\$ 4,173	\$ (1,707)

XYZ Company
Bell Institute Hlth & Nutr @ Gen Mills
 Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Actual</u> <u>2008</u>	<u>Budget</u> <u>2009</u>	<u>Projected</u> <u>2009</u>	<u>Budget</u> <u>2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings				
Award Contributions	-	-	100,000	-
Grants and Contributions				
Nutrition Internship				
Product sales				
Investment income - (Net of fees)			1,250	1,600
Net Realized Gains				
Net Unrealized Gains			-	-
Total Revenue	\$ -	\$ -	\$ 101,250	\$ 1,600
<u>Expense</u>				
Employee Costs				
Contracted Services and Consultants				
Printing & Binding				
Addressing, Mailing, and Shipping				
Committees				
Hotel and Travel - Staff				
Hotel and Travel - Others				
Telephone and Fax				
Supplies and Duplicating				
Promotion				
Annual Meeting Disbursements				
Scientific Awards				
Honoraria & Stipends				
Symposium Speakers Support				
ACCME Fees				
Other Meetings				
Newsletter				
Professional Development				
Other expenses				
Staff Development				
Personnel Services (FASEB)				
Rent Expense				
Realized Loss from investments			-	-
Unrealized Loss from investments			-	-
Total Expense	\$ -		\$ -	\$ -
Revene Over / (Under) Expense	\$ -		\$ 101,250	\$ 1,600

XYZ Company
Gerber Pre-Doctoral fellowship

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	<u>Audit 2008</u>	<u>Budget 2009</u>	<u>Projected 2009</u>	<u>Budget 2010</u>
<u>Revenue</u>				
Annual Meeting Receipts				
Meetings	-	-		
Award Contributions	-	-		
Grants and Contributions	10,000	-	5,000	5,000
Nutrition Internship	-	-		
Product sales	-	-		
Investment income - (Net of fees)	1,777	1,900	1,173	1,361
Net Realized Gains	-	-		
Net Unrealized Gains	-	-	5,760	
	<hr/>			
Total Revenue	\$ 11,777	\$ 1,900	\$ 11,933	\$ 6,361
<u>Expense</u>				
Employee Costs	\$ -	\$ -	\$ -	
Contracted Services and Consultants	-	-	-	
Printing & Binding	-	200	-	
Addressing, Mailing, and Shipping	-	-	-	
Committees			-	
Hotel and Travel - Staff	-	-	-	
Hotel and Travel - Others			-	
Telephone and Fax	-	-	-	
Supplies and Duplicating	-	-	-	
Promotion			-	
Annual Meeting Disbursements	-	-	-	
Scientific Awards	5,000	5,400	5,000	5,000
Honoraria & Stipends	-	-	-	
Symposium Speakers Support			-	
ACCME Fees	-	-	-	
Other Meetings	-	-	-	
Newsletter			-	
Professional Development	-	-	-	
Other expenses	-	-	-	
Staff Development			-	
Personnel Services (FASEB)			-	
Rent Expense				
Realized Loss from investments	1,630	-	1,600	-
Unrealized Loss from investments	14,008	-	-	-
	<hr/>			
Total Expense	\$ 20,638	\$ 5,600	\$ 6,600	\$ 5,000
	<hr/>			
Revenue Over / (Under) Expense	\$ (8,861)	\$ (3,700)	\$ 5,333	\$ 1,361

XYZ Company

Gil Lavelle Award

Audit 2008, Budget 2009, Projected 2009 and Budget 2010

Prepared 10/19/09

	Budget <u>2010</u>
<u>Revenue</u>	
Annual Meeting Receipts	-
Meetings	-
Award Contributions	95,000
Grants and Contributions	-
Nutrition Internship	-
Product sales	-
Investment income - (Net of fees)	-
Net Realized Gains	-
Net Unrealized Gains	-
	<hr/>
Total Revenue	\$ 95,000
<u>Expense</u>	
Employee Costs	\$ -
Contracted Services and Consultants	-
Printing & Binding	-
Addressing, Mailing, and Shipping	-
Committees	-
Hotel and Travel - Staff	-
Hotel and Travel - Others	-
Telephone and Fax	-
Supplies and Duplicating	-
Promotion	-
Annual Meeting Disbursements	-
Scientific Awards	-
Honoraria & Stipends	-
Symposium Speakers Support	-
ACCME Fees	-
Other Meetings	-
Newsletter	-
Professional Development	-
Other expenses	-
Staff Development	-
Personnel Services (FASEB)	-
Rent Expense	-
Realized Loss from investments	-
Unrealized Loss from investments	-
	<hr/>
Total Expense	\$ -
Revenue Over / (Under) Expense	<hr/> \$ 95,000

**JOURNAL OF XYZ
SUBSCRIPTION REVENUE
2009 / 2010**

Prepared 10/19/2009

2009 Estimated - 08/31/09

<u>Type</u>	<u>Amount</u>	<u>Fee</u>	<u>Count</u>
<u>Member</u>²			
Regular & Associate member	\$ 20,000	\$ 40	500
Total	<u>20,000</u>		<u>500</u>
<u>Nonmember</u>¹			
Institutional - Single-Site	1,059,870	490	2,163
On-line only - Single-Site	226,575	475	477
Institutional - Multi-Site	n/a	n/a	n/a
On-line only - Multi-Site	20,000		
Personal	70,000	200	350
On-line only	22,925	175	131
Student	-		
On-line only	6,180	60	103
Foreign differential - Institution (\$50)	34,250	50	685
Foreign differential - Members (\$20)	3,125	25	125
Consortium on-line	54,917		
Total	<u>1,497,842</u>		<u>3,224</u>
Total Subscriptions	<u>\$1,517,842</u>		<u>3,724</u>
Total Printed Subscriptions			3,013

2010 Budget

<u>Type</u>	<u>Amount</u>	<u>Fee</u>	<u>Number</u>
<u>Member</u>			
Regular & Associate member	\$ 19,520	\$ 40	488
Total	<u>19,520</u>		<u>488</u>
<u>Nonmember</u>			
Institutional - Single-Site	973,500	500	1,947
On-line only - Single-Site	254,625	485	525
Institutional - Multi-Site	n/a	n/a	n/a
On-line only - Multi-Site	20,000		
Personal	64,575	205	315
On-line only	23,580	180	131
Student	-	-	-
On-line only	6,180	60	103
Foreign differential - Institution (\$50)	34,250	50	685
Foreign differential - Members (\$20)	3,125	25	125
Consortium on-line	60,409	-	-
Total	<u>1,440,244</u>	-	<u>3,021</u>
Total Subscriptions	<u>\$1,459,764</u>		<u>3,509</u>
Total Printed Subscriptions			2,750

**JOURNAL of XYZ
SUBSCRIPTION REVENUE
2009 / 2010**

Prepared 10/19/2009

2009 Estimated - 08/31/09

<u>Type</u>	<u>Amount</u>	<u>Fee</u>	<u>Count</u>
<u>Member</u>²			
Regular & Associate Member	\$ 14,000	\$ 40	350
Total	14,000		350
<u>Nonmember</u>¹			
Institutional - Single-Site	\$ 769,255	\$ 685	1,123
On-line only - Single-Site	202,150	650	311
Institutional - Multi-Site	n/a	n/a	n/a
On-line only	23,812		
Personal	13,918	200	70
On-line only	6,125	175	35
Foreign differential - Institution (\$50)	19,450	50	389
Foreign differential - Members (\$20)	1,920	20	96
Consortium Jn on-line	77,963	-	-
	-		-
Total	1,114,593		1,539
Total Subscriptions	\$ 1,128,593		1,889
Total Printed Subscriptions			1,543

2010 Budget

<u>Type</u>	<u>Amount</u>	<u>Fee</u>	<u>Number</u>
<u>Member</u>			
Regular & Associate member	\$ 12,600	\$ 40	315
Total	12,600		315
<u>Nonmember</u>			
Institutional - Single-Site	707,700	700	1,011
On-line only - Single-Site	225,720	660	342
Institutional - Multi-Site	n/a	n/a	n/a
On-line only	25,358	1,409	18
Personal	12,915	205	63
On-line only	6,300	180	35
Foreign differential - Institution (\$50)	19,450	50	389
Foreign differential - Members (\$20)	1,920	20	96
Consortium Jn on-line	81,861	-	-
	-		-
Total	1,081,224		1,469
Total Subscriptions	\$ 1,093,824		1,784
Total Printed Subscriptions			1,389

**XYZ Company
Rent Expense Split by FTEs
2009 Re-Allocation**

10/19/2009

<u>Cost Centers</u>	<u>Account #</u>	<u>FTEs</u>	<u>Calc %</u>	7,385 <u>Sq Ft</u>	<u>Rate</u>	<u>Annual Rent</u>
General & Administrative	15310 :54100	2.65	14.05%	1,038	\$ 32.96	\$ 34,212
Membership & Marketing	15312 :54100	2.68	14.21%	1,049	\$ 32.96	\$ 34,575
Educational & Professional Devevelopment	15313 :54100	2.93	15.54%	1,148	\$ 32.96	\$ 37,838
Income Development	15314 :54100	2.30	12.20%	901	\$ 32.96	\$ 29,697
Public Affairs	15315 :54100	2.20	11.66%	861	\$ 32.96	\$ 28,379
Journal of Nutrition	15330 :54100	3.00	15.91%	1,175	\$ 32.96	\$ 38,728
Journal of Clinical Nutrition	15335 :54100	3.10	16.44%	1,214	\$ 32.96	\$ 40,014
Total 2010 Budgeted Rent Expense		18.86	100.01%	7,386		\$ 243,443

Proof

<u>Description</u>	<u>Sq Ft</u>	<u>Rate</u>	<u>Annual Rent</u>
Total Office Square Feet at 09/01/09	5,559	\$ 32.96	\$ 183,224.64
Add: Rooms L4100 to L4107 - 4th Floor	2,243	\$ 32.96	\$ 73,929.28
Less: LSRO borrowed offices - 4th Floor	(417)	\$ 32.96	\$ (13,744.32)
Total Adjusted Office Sq Ft at 01/01/2010	7,385		\$ 243,409.60
Total Monthly Rent - January 1, 2010			

XYZ Company
Full-Time Equivalents (FTE's)
2010 BUDGET

EXHIBIT M
Prepared 10/19/09

	Full-Time Hrs	1,950
	Part-Time Hrs	1,560
<u>FND Employee</u>	2009	2010
	Projected	Budget
	Hours	Hours
<u>General - 15310</u>		
Astley, Marcia - 30hrs / week - 2 months in 09	260	-
Landicho, Tom - Only 3 Mo for 09	488	1,950
Courtney, John	390	390
KD - Meetings & Indiv Giving Manager	-	195
Membership Services Coordinator	-	488
Meyers, Anne	195	195
Milstein, Sumayyah- Term in Mar	325	-
Morgan, Jennifer	163	-
Thomas, Blair	1,950	1,950
Total Department	3,771	5,168
FTE	1.93	2.65
<u>Scientific Sessions (EB) - 15311</u>		
Courtney, John	390	390
Braun, Justin - Only 6.5 mo for 09	211	390
Dunn, Katrina	-	-
Eichenbrenner, Paula	390	390
KD - Meetings & Indiv Giving Manager	-	195
Meyers, Anne	1,229	1,229
Total Department	2,220	2,594
FTE	1.14	1.33
<u>Membership & Marketing - 15312</u>		
Arndt, Christine/ Intern - 2.5 Mos	325	325
Courtney, Griffin - Intern	180	-
Holt, Moira - Only 3 Mo in 09	273	273
KD - Meetings & Indiv Giving Manager	-	390
Membership Services Coordinator	-	1,462
Morgan, Jennifer - Only 2.5 Mo - Term	122	-
Tavares, Diana	1,463	1,463
Ortiz, Alexandra / Intern -	735	735
Eichenbrenner, Paula	585	585
Total Department	3,683	5,233
FTE	1.89	2.68
<u>Education & Professional Development - 15313</u>		
Cliché, Ryan - 11 Mo. (09)	1,788	1,950
Courtney, John	195	195
Braun, Justin - 6.5 Mo. (09)	211	390
KD - Meetings & Indiv Giving Manager	-	195
Silva, Nicole - Intern 2.3 Mo total	256	256
Total Department	2,450	2,986
FTE	1.26	1.53

XYZ Company
Full-Time Equivalents (FTE's)
2010 BUDGET

EXHIBIT M
Prepared 10/19/09

	Full-Time Hrs	1,950
	Part-Time Hrs	1,560
<u>FND Employee</u>	2009 Projected Hours	2010 Budget Hours
<u>Fund Raising / Income Development - 15314</u>		
Arnt, Christine/ Intern		
Dunn, Katrina	-	-
Braun, Justin - 6.5 Mo. (09)	634	1,170
Eichenbrenner, Paula	975	975
Holt, Moira - Only 3 Mo in 09	117	98
KD - Meetings & Indiv Giving Manager	-	975
Tavares, Diana	487	487
Meyers, Anne	195	195
Total Department	3,264	4,485
FTE	1.67	2.30
<u>Public Affairs - 15315</u>		
Courtney, John	390	390
Morgan, Jennifer	122	-
Price, Suzanne	1,950	1,950
Watts, Mary Lee	1,950	1,950
Total Department	4,412	4,290
FTE	2.26	2.20
<u>Smart Choices - 15316</u>		
Courtney, John	-	(1)
Dunn, Katrina	1,950	-
Watts, Mary Lee	-	-
Total Department	1,950	(1)
FTE	1.00	-
<u>Nutrition Notes - 15320</u>		
Dunn, Katie	39	39
King, Karen	-	-
Meyers, Anne	195	195
Total Department	234	234
FTE	0.12	0.12

XYZ Company
Full-Time Equivalents (FTE's)
2010 BUDGET

EXHIBIT M
Prepared 10/19/09

	Full-Time Hrs	1,950
	Part-Time Hrs	1,560
<u>FND Employee</u>	2009 Projected Hours	2010 Budget Hours
<u>Journal - 15330</u>		
Astley, Marcia - 30hrs / week -2 months in 09	-	-
Dunn, Katie	1,131	1,131
Early, Darren	780	780
King, Karen	585	585
McCormack, Sarah	780	780
McGavin, Dianne	975	975
Peer Review New Pubs position	163	975
Stellabotte, Sophia - Intern - 3 mos	95	95
Total Department	4,414	5,226
FTE	2.26	2.68
<u>Supplemental- 15331</u>		
Astley, Marcia - 30hrs / week	-	-
King, Karen	390	390
Total Department	390	390
FTE	0.20	0.20
<u>Clinical - 15335</u>		
Astley, Marcia - 30hrs / week	-	-
Dunn, Katie	780	780
Early, Darren	1,170	1,170
King, Karen	975	975
McCormack, Sarah	1,170	1,170
McGavin, Dianne	975	975
Peer Review New Pubs position	163	975
Stellabotte, Sophia - Intern	95	95
Total Department	5,233	6,045
FTE	2.68	3.10

XYZ Company
Full-Time Equivalents (FTE's)
2010 BUDGET

EXHIBIT M
Prepared 10/19/09

	Full-Time Hrs	1,950
	Part-Time Hrs	1,560
<u>FND Employee</u>	2009 Projected Hours	2010 Budget Hours
<u>Awards - 15580</u>		
Meyers, Anne	136	136
FTE	0.07	0.07
Arnt, Christine/ Intern - Just 2.5 mo in total		
Astley, Marcie	260	-
Braun, Justin - Includes 6.5 Mo. In (09)	1,056	1,950
Cliche, Ryan - Includes 11 Mo in 2009	1,788	1,950
Courtney, Griffin - Intern	451	-
Courtney, John	1,950	1,949
Dunn, Katie	1,950	1,950
Dunn, Katrina	1,950	-
Early, Darren	1,950	1,950
Eichenbrenner, Paula	1,950	1,950
Holt, Moira - Intern	390	371
King, Karen	1,950	1,950
Landicho, Tom	488	1,950
McCormack, Sarah	1,950	1,950
McGavin, Diane	1,950	1,950
Meetings & Indiv Giving Manager - Vacant	-	1,950
Membership Services Coordinator	-	1,950
Meyers, Anne	1,950	1,950
Milstein, Sumayyah	325	-
Morgan, Jennifer	407	-
Ortiz, Alexandra / Intern	735	735
Peer Review New Pubs Position - 2 mo '09	326	1,950
Price, Suzzanne	1,950	1,950
Silva, Nicole - Intern - 2.3 Mo only in total	256	256
Stellabotte, Sophia - Intern - 3 mo only in total	190	190
Tavares, Diana	1,950	1,950
Thomas, Blair	1,950	1,950
Watts, Mary Lee	1,950	1,950
Total ASN Sal & Ben per Pr Distr Rpt	16.48	18.86
Less: Intern's FTEs	1.04	0.80
ASN FTEs excuding Interns	15.44	18.06