

**AMERICAN ART THERAPY ASSOCIATION
2008 BUDGET
AATA**

12/11/2008

Account Number	AATA UNIT NUMBER	0001-0099	0100-0199	0201-0299	0301-0399	FY 2009				
	DESCRIPTION	Leaders	Committees	Programs	Operations	Total		FY 2008	FY 2007	FY 2006
Revenues										
40101	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
40102	CONTRIBUTIONS RESTRICTED	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000		\$ 4,000	\$ 6,348	\$ 2,935
40301	MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000		\$ 650,000	\$ 605,202	\$ 510,233
40502	Program App & Maint Fee	\$ -	\$ -	\$ 10,675	\$ -	\$ 10,675		\$ 11,000	\$ 10,625	\$ 12,750
40601	Educational Listing	\$ -	\$ -	\$ -	\$ -	\$ -				
40915	Chapter Assembly Fees	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000		\$ 3,000	\$ 2,330	\$ 750
40602	CEC Sponsor Application	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 3,355	\$ 1,244
40610	CEC Fees	\$ -	\$ -	\$ -	\$ -	\$ -				
40712	Syposium Revenues	\$ -	\$ -	\$ -	\$ -	\$ -				
40713	Blackboard Course	\$ -	\$ -	\$ -	\$ -	\$ -				
40701	CONFERENCE REGISTRATIONS	\$ -	\$ -	\$ 318,834	\$ -	\$ 318,834		\$ 339,727	\$ 330,286	\$ 260,155
	CONFERENCE TOURS	\$ -	\$ -	\$ 4,725	\$ -	\$ 4,725		\$ 9,555	\$ 26,040	
40703	WORKSHOP REGISTRATIONS	\$ -	\$ -	\$ 16,415	\$ -	\$ 16,415		\$ 17,395	\$ 16,454	\$ 12,360
40705	PRE/POST CONFERENCE COURSES	\$ -	\$ -	\$ 17,550	\$ -	\$ 17,550		\$ 35,555	\$ 43,885	\$ 20,410
40711	MEALS & RECEPTIONS	\$ -	\$ -	\$ 5,600	\$ -	\$ 5,600		\$ 20,930	\$ 23,060	\$ 11,855
	EXHIBIT SPACE	\$ -	\$ -	\$ 13,125	\$ -	\$ 13,125		\$ 16,500	\$ 10,750	\$ 10,600
40709	SPONSORSHIPS	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500		\$ 9,300	\$ 6,375	\$ 3,600
40801	PUBLICATION SALES	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500		\$ 4,000	\$ 1,726	\$ 730
40401	JOURNAL SUBSCRIPTIONS	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000		\$ 35,000	\$ 28,426	\$ 14,933
40402	NEWSLETTER SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,000	\$ 432	\$ 50
41101	ADVERTISING	\$ -	\$ -	\$ 13,500	\$ -	\$ 13,500		\$ 10,000	\$ 16,190	\$ 2,143
42101	INTEREST	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000		\$ 20,000	\$ 25,173	\$ 22,625
41201	MAILING LIST SALES	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500		\$ 7,500	\$ 1,225	\$ 2,762
40905	ROYALTIES	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000		\$ 4,000	\$ 2,664	\$ 2,952
42599	MISCELLANEOUS REVENUES	\$ -	\$ 2,000	\$ 48,064	\$ -	\$ 50,064		\$ 77,130	\$ 11,381	\$ 137,775
	MetaPress Sales	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500				
	TOTAL REVENUES	\$ -	\$ 2,000	\$ 495,988	\$ 693,500	\$ 1,191,488		\$ 1,275,592	\$ 1,171,928	\$ 1,030,861

AMERICAN ART THERAPY ASSOCIATION
2008 BUDGET
AATA

12/11/2008

Account Number	DESCRIPTION	0001-0099 Leaders	0100-0199 Committees	0201-0299 Programs	0301-0399 Operations	FY 2009 Total	FY 2008	FY 2007	FY 2006
EXPENSES									
60101	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 59,712
60102	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -			
60103	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -			
60111	PRESIDENT HONORARIUM	\$ -	\$ -	\$ -	\$ -	\$ -			
60301	HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 2,760
60302	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -			
60305	FICA	\$ -	\$ -	\$ -	\$ -	\$ -			
60306	SUTA	\$ -	\$ -	\$ -	\$ -	\$ -			
60309	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -			
60310	NCCAATA JOINT CONF. LEGAL ADVICE	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200			
60501	LEGAL	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 45,000	\$ 81,907	\$ 108,405
60505	AUDIT	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ 8,500	\$ 10,000	\$ 15,000
60550	MANAGEMENT COMPANY FEES	\$ -	\$ -	\$ 52,530	\$ -	\$ 52,530	\$ 228,500	\$ 350,622	\$ 203,525
60510	CONSULTING DATA PROCESSING	\$ 1,000	\$ -	\$ -	\$ 29,520	\$ 30,520	\$ 2,500	\$ 79,170	\$ 1,500
60515	TECHNICAL SERVICES	\$ -	\$ 10,000	\$ 4,249	\$ 382,040	\$ 396,289	\$ 315,157	\$ 265,973	\$ 131,315
60520	HONORARIA	\$ -	\$ -	\$ 11,800	\$ -	\$ 11,800	\$ 13,900	\$ 24,088	\$ 11,520
60525	WRITERS/EDITORS	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200		\$ 4,200
60535	LIST RENTAL PURCHASE FEES	\$ -	\$ -	\$ 2,200	\$ 500	\$ 2,700	\$ 1,700		\$ 268
60540	PHOTOGRAPHY	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 21
60545	TELEMARKETING	\$ -	\$ -	\$ -	\$ -	\$ -			
60550	SPEAKERS	\$ -	\$ -	\$ 9,650	\$ -	\$ 9,650	\$ 9,650		
60560	OTHER PROFESSIONAL FEES	\$ -	\$ -	\$ 2,000	\$ 3,000	\$ 5,000	\$ 149,250	\$ 1,450	\$ 37,163
60565	GRAPHIC CONSULTANT	\$ -	\$ -	\$ 23,154	\$ -	\$ 23,154	\$ 18,975	\$ 15,844	\$ 8,371
60575	FULFILLMENT PROCESSING	\$ -	\$ -	\$ 26,370	\$ -	\$ 26,370	\$ 27,005		
60580	ADVERTISING COMMISSIONS	\$ -	\$ -	\$ 2,891	\$ -	\$ 2,891	\$ 2,938		
60601	DECORATOR	\$ -	\$ -	\$ 3,830	\$ -	\$ 3,830	\$ 1,715	\$ 2,870	\$ 3,252
60605	SECURITY	\$ -	\$ -	\$ 810	\$ -	\$ 810	\$ 540		
60610	SUPPORT	\$ -	\$ -	\$ 1,872	\$ -	\$ 1,872	\$ 1,350		\$ 1,801
60615	CATERING	\$ -	\$ -	\$ 35,952	\$ -	\$ 35,952	\$ 76,035	\$ 50,397	\$ 2,961
60620	ENTERTAINMENT	\$ -	\$ -	\$ 4,800	\$ -	\$ 4,800	\$ 6,300	\$ 2,548	\$ 3,000
60625	OTHER CONFERENCE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 30,691	\$ 15,109
60630	GRATUITY	\$ -	\$ -	\$ 550	\$ -	\$ 550	\$ 500	\$ 1,000	\$ 925
60701	OFFICE SUPPLIES	\$ 1,000	\$ -	\$ 29,042	\$ 3,700	\$ 33,742	\$ 26,880	\$ 4,711	\$ 3,724
60901	TELEPHONE	\$ 1,500	\$ 700	\$ 1,350	\$ 2,500	\$ 6,050	\$ 5,175	\$ 3,090	\$ 3,597
60905	TOLL FREE TELEPHONE	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250		\$ 37
60910	CONFERENCE CALLS	\$ -	\$ -	\$ 1,425	\$ -	\$ 1,425	\$ 925		\$ 165
60990	INTERNET ACCESS	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 3,500	\$ 2,410	\$ 3,493
61001	POSTAGE	\$ -	\$ 150	\$ 12,706	\$ 10,300	\$ 23,156	\$ 18,625	\$ 11,517	\$ 14,011
61002	UPS	\$ -	\$ -	\$ 4,000	\$ 2,300	\$ 6,300	\$ 4,800	\$ 3,872	\$ 1,556
61005	COURIER	\$ -	\$ -	\$ 210	\$ -	\$ 210			
61015	MAIL SERVICES	\$ -	\$ -	\$ 13,330	\$ -	\$ 13,330	\$ 1,225		
61020	S/H CREDIT	\$ -	\$ -	\$ -	\$ -	\$ -			
61025	BRE POSTAGE	\$ -	\$ -	\$ 515	\$ -	\$ 515	\$ 500		
61030	MATERIAL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 135	\$ 6,103
61101	UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -			
61105	OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -			
61110	BUILDING MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -			
61115	INTEREST MORTGAGE	\$ -	\$ -	\$ -	\$ -	\$ -			
61125	CONFERENCE SPACE RENTAL	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 9,400	\$ 3,237	\$ 1,075
61135	LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 570	
61201	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -			
61205	AV EQUIPMENT RENTAL	\$ -	\$ -	\$ 40,700	\$ -	\$ 40,700	\$ 22,000	\$ 19,878	\$ 26,202
61210	COMPUTER/DP EQUIPMENT	\$ -	\$ -	\$ 15,500	\$ -	\$ 15,500	\$ 4,000		
61215	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500		\$ 636
61220	COPIER MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -			
61225	EQUIPMENT NOT CAPITALIZED	\$ -	\$ -	\$ -	\$ -	\$ -			
61250	SOFTWARE	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000			\$ 114
61301	PRINTING	\$ -	\$ 1,250	\$ 52,858	\$ 9,300	\$ 63,408	\$ 88,850	\$ 94,400	\$ 102,581
61305	TYPESETTING	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500			
61310	PHOTOCOPYING	\$ -	\$ -	\$ 100	\$ 1,500	\$ 1,600	\$ 450	\$ 126	\$ 865
61315	Copyrights	\$ -	\$ -	\$ -	\$ -	\$ -			
61401	TRANSPORTATION	\$ 15,000	\$ 2,200	\$ 7,345	\$ -	\$ 24,545	\$ 36,675	\$ 25,973	\$ 25,276
61405	LODGING	\$ 15,000	\$ 1,200	\$ 10,040	\$ -	\$ 26,240	\$ 36,354	\$ 25,329	\$ 31,566
61410	MEALS & PER DIEM	\$ 3,520	\$ 550	\$ 6,204	\$ 1,500	\$ 11,774	\$ 13,951	\$ 28,688	\$ 96,802
61415	OTHER TRAVEL	\$ 2,200	\$ 4,000	\$ 12,596	\$ 3,500	\$ 22,296	\$ 10,125	\$ 1,339	\$ 624
61435	SPEAKERS	\$ 3,000	\$ -	\$ 2,244	\$ -	\$ 5,244	\$ 2,972		
61501	MEETING EXPENSES	\$ 8,500	\$ 240	\$ 16,882	\$ 500	\$ 26,122	\$ 10,300	\$ 3,488	\$ 14,006
61701	INTEREST EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -			
61801	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 4,711
61851	LOSS ON DISPOSAL OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -			
61901	MEMBERSHIPS	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 4,000	\$ 3,440	\$ 4,865
61905	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -			
61910	REFERENCE MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -			
61925	WEB PAGE MONTHLY LEASING FEE	\$ -	\$ -	\$ -	\$ -	\$ -			
62001	EXHIBITS	\$ -	\$ 250	\$ -	\$ -	\$ 250			
62005	ADVERTISING	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ 115	\$ 390
62101	ELECTIONS BALLOTS	\$ -	\$ -	\$ -	\$ -	\$ -			
62105	ELECTION EXPENSE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -			
62201	PAYROLL SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -			
62205	BANK SERVICE FEES	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 6,000	\$ 9,035	\$ 3,288
62210	VISA/MASTERCARD SERVICE FEES	\$ -	\$ -	\$ 7,700	\$ 8,500	\$ 15,718	\$ 14,828	\$ 20,735	\$ 12,837
Account	Expenses cont.	0001-0099	0100-0199	0201-0299	0301-0399	FY 2009			

**AMERICAN ART THERAPY ASSOCIATION
2008 BUDGET
AATA**

12/11/2008

Number	DESCRIPTION	Leaders	Committees	Programs	Operations	Total	FY 2008	FY 2007	FY 2006
62250	OTHER SERVICE FEES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000		\$ 13,650	\$ 13,925
62301	ROYALTIES	\$ -	\$ -	\$ -	\$ -	\$ -			
62401	SALE TAXES	\$ -	\$ -	\$ -	\$ -	\$ -			
62405	VA SALES TAX EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -			
62410	REAL ESTATE TAXES	\$ -	\$ -	\$ -	\$ -	\$ -			
62415	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -			
62420	FEDERAL INCOME TAXES	\$ -	\$ -	\$ -	\$ -	\$ -			
62425	STATE INCOME TAXES	\$ -	\$ -	\$ -	\$ -	\$ -			
62501	CONFERENCE CANCELLATION INSURANCE	\$ -	\$ -	\$ 1,442	\$ -	\$ 1,442	\$ 1,400	\$ 1,480	\$ -
62510	INSURANCE EXPENSE	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,383	\$ 7,886
62701	BAD DEBT TRADE ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -			
62710	RETURNED CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -			
62715	BAD DEBTS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -			
62901	GRANTS	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000		\$ 500	
62910	AWARDS	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 10,000	\$ 12,053	\$ 10,094
64101	EDUCATIONAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -			
64110	EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -			
64111	Contribution Expenses	\$ -	\$ -	\$ -	\$ -	\$ -			
64115	EMPLOYEE RECRUITMENT	\$ -	\$ -	\$ -	\$ -	\$ -			
64120	EMPLOYEE OFFICE FUND	\$ -	\$ -	\$ -	\$ -	\$ -			
64125	UNPROGRAMMED EXPENSES	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000			
64199	ADDITION TO RESERVES	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 10,000	\$ 1,818	\$ 72,673
	Program Supplies	\$ -	\$ 2,250	\$ -	\$ -	\$ 2,250			
	Misc	\$ -	\$ 2,950	\$ 100	\$ -	\$ 3,050			
	Media Production	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200			
	Submissions Process	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500			
	MetaPress Contract	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500			
	SSP Conference	\$ -	\$ -	\$ -	\$ -	\$ -			
	Administrative Allowance	\$ -	\$ -	\$ -	\$ -	\$ -			
	Publisher Service Contract	\$ -	\$ -	\$ 41,875	\$ -	\$ 41,875			
	TOTAL EXPENSES	\$ 50,720	\$ 42,940	\$ 490,990	\$ 606,660	\$ 1,191,310	\$ 1,275,200	\$ 1,220,531	\$ 1,073,908
	EXCESS REVENUE OVER EXPENSES								
	EXPENSES OVER REVENUES	(\$50,720)	(\$40,940)	\$4,998	\$86,840	\$178	\$392	(\$48,604)	(\$43,047)

American Art Therapy Association
FY 2008 Budget
 Tech and Prof detail

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 2009 MONTHLY PROFESSIONAL FEE EXP
 AMERICAN ART THERAPY ASSOCIATI

Vendor	Payment Schedule/Amount	January	February	March	April	May	June	July
AATA OPERATIONS								
AATA LEGAL COUNSEL								
William Cadigan	Hourly/250.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total Legal		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,239.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
AATA AUDITOR								
AATA Auditor	Contract							
Total Audit Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AATA WEB SITE								
IRN Internet - Jay Williston	Hourly/75.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Internet Redesign/Database Contract	Contract/\$125 hour	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00
Server Rental	Contract/\$500 month	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
IYS Content Management/Database Support	Hourly/55.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Total Web Site Services		\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00
NATIONAL OFFICE SERVICES								
Government Relations Contractor	Hourly/\$100 hour			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Fundraising/Foundation Consultant	Contract/\$125 hour							
Public Relations Contractor	Contract/\$75 hour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Relations Staff (Cathy Malchiodi)	Contract	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
Financial Services (Dembo, Jones)	Contract	\$ 4,920.00	\$ 4,920.00	\$ 4,920.00	\$ 4,920.00	\$ 4,920.00	\$ 4,920.00	\$ 4,920.00
Membership Services (IYS - Diane Brown)	Contract	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00
National Office Services/IYS Corporation (Diane Brown)	Contract	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
2008 Contract with American Counseling Association								
National Office Services		\$ 18,545.00	\$ 18,545.00	\$ 21,045.00	\$ 21,045.00	\$ 21,045.00	\$ 21,045.00	\$ 21,045.00
Total Operations Budget		\$ 24,005.00	\$ 24,005.00	\$ 26,505.00	\$ 32,744.00	\$ 26,505.00	\$ 26,505.00	\$ 26,505.00
ANNUAL CONFERENCE								
Conference Management (Grassley Group)	Contract/\$4,377.50 month	\$ 4,377.50	\$ 4,377.50	\$ 4,377.50	\$ 4,377.50	\$ 4,377.50	\$ 4,377.50	\$ 4,377.50
Conference Registration (Grassley Group)	Contract/\$2,251.25 month	\$ 2,197.50	\$ 2,197.50	\$ 2,197.50	\$ 2,197.50	\$ 2,197.50	\$ 2,197.50	\$ 2,197.50
X-CD (conference proposal)	Contract			\$ 3,249.00				
Business Meeting Parliamentarian								
Total Annual Conference		\$ 6,575.00	\$ 6,575.00	\$ 9,824.00	\$ 6,575.00	\$ 6,575.00	\$ 6,575.00	\$ 6,575.00
AATA JOURNAL								
Lynn Kapitan/Editor	Honorarium/\$833 month	\$ 833.34	\$ 833.33	\$ 833.33	\$ 833.34	\$ 833.33	\$ 833.33	\$ 833.34
Publishing Services Vendor	Contract/\$3,400 per month	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Holly Feen Caligan	Honorarium (\$350 per issue)			\$ 350.00			\$ 350.00	
On-Line Submission Service	Contract	\$ 3,500.00						
Statistician	Hourly/13.00			\$ 250.00			\$ 250.00	
Journal Web Site Support - IRN Internet - Jay Williston	Hourly/75.00			\$ 250.00			\$ 250.00	
Journal Graphics	Contract/per issue			\$ 1,800.00			\$ 1,800.00	
Journal Printing	Quarterly			\$ 6,000.00			\$ 6,000.00	
Journal Mailhouse/Shipping	Quarterly			\$ 2,875.00			\$ 2,875.00	
MetaPress	Contract			\$1,125.00			\$1,125.00	
Total Journal		\$ 7,733.34	\$ 4,233.33	\$ 16,883.33	\$ 4,233.34	\$ 4,233.33	\$ 16,883.33	\$ 4,233.34
AATA NEWSLETTER								
Newsletter Editor	Honorarium			\$ 200.00			\$ 200.00	
Newsletter Consultant	Contract	\$ -						
Newsletter Graphics/Printing	Electronic copy in 2009	\$ 3,500.00		\$ 1,000.00			\$ 1,000.00	
Total Newsletter		\$ 3,500.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -
EXECUTIVE DIRECTOR								
Steve Kussmann	Contract/\$12,900 month	\$ 12,900.00	\$ 12,900.00					
New Executive Director	Contract/\$12,900 month			\$ 10,870.00	\$ 10,870.00	\$ 10,870.00	\$ 10,870.00	\$ 10,870.00
Total Executive Director		\$ 12,900.00	\$ 12,900.00	\$ 10,870.00	\$ 10,870.00	\$ 10,870.00	\$ 10,870.00	\$ 10,870.00
Total Professional Fees		\$ 54,713.34	\$ 47,713.33	\$ 65,282.33	\$ 54,422.34	\$ 48,183.33	\$ 62,033.33	\$ 48,183.34

American Art Therapy Association
FY 2008 Budget
 Tech and Prof detail

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ENSES DN	Vendor	August	September	October	November	December	2009 Budget Total	2008 Budget	2009 Budget/ 2008 Budget
AATA OPERATIONS									
AATA LEGAL COUNSEL									
	William Cadigan	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 36,000.00	\$ 45,000.00	\$ (9,000.00)
	Total Legal	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 36,000.00	\$ 45,000.00	\$ (9,000.00)
AATA AUDITOR									
	AATA Auditor		\$ 13,000.00				\$ 13,000.00	\$ 8,500.00	\$ 4,500.00
	Total Audit Fees	\$ -	\$ 13,000.00	\$ -	\$ -		\$ 13,000.00	\$ 8,500.00	\$ 4,500.00
AATA WEB SITE									
	IRN Internet - Jay Williston	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00	\$ 8,000.00	\$ (4,400.00)
	Internet Redesign/Database Contract	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 13,920.00	\$ 28,860.00	\$ (14,940.00)
	Server Rental	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00	\$ -	\$ 6,000.00
	IYS Content Management/Database Support	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00	\$ -	\$ 6,000.00
	Total Web Site Services	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 29,520.00	\$ 36,860.00	\$ (7,340.00)
NATIONAL OFFICE SERVICES									
	Government Relations Contractor	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 25,000.00	\$ 10,000.00	\$ 15,000.00
	Fundraising/Foundation Consultant						\$ -	\$ 20,000.00	\$ (20,000.00)
	Public Relations Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Relations Staff (Cathy Malchiodi)	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 56,400.00	\$ 54,732.96	\$ 1,667.04
	Financial Services (Dembo, Jones)	\$ 4,920.00	\$ 4,920.00	\$ 4,920.00	\$ 4,920.00	\$ 4,920.00	\$ 59,040.00	\$ 51,176.00	\$ 7,864.00
	Membership Services (IYS - Diane Brown)	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 31,500.00	\$ 17,500.00	\$ 14,000.00
	National Office Services/IYS Corporation (Diane Brown)	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 75,600.00	\$ 54,000.00	\$ 21,600.00
	2008 Contract with American Counseling Association						\$ -	\$ 187,230.00	\$ (187,230.00)
	National Office Services	\$ 21,045.00	\$ 21,045.00	\$ 21,045.00	\$ 21,045.00	\$ 21,045.00	\$ 247,540.00	\$ 394,638.96	\$ (147,098.96)
	Total Operations Budget	\$ 26,505.00	\$ 39,505.00	\$ 26,505.00	\$ 26,505.00	\$ 26,505.00	\$ 326,060.00	\$ 484,998.96	\$ (158,938.96)
ANNUAL CONFERENCE									
	Conference Management (Grassley Group)	\$ 4,377.50	\$ 4,377.50	\$ 4,377.50	\$ 4,377.50	\$ 4,377.50	\$ 52,530.00	\$ 51,000.00	\$ 1,530.00
	Conference Registration (Grassley Group)	\$ 2,197.50	\$ 2,197.50	\$ 2,197.50	\$ 2,197.50	\$ 2,197.50	\$ 26,370.00	\$ 27,000.00	\$ (630.00)
	X-CD (conference proposal)						\$ 3,249.00	\$ 1,230.00	\$ 2,019.00
	Business Meeting Parliamentarian				\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
	Total Annual Conference	\$ 6,575.00	\$ 6,575.00	\$ 6,575.00	\$ 7,575.00	\$ 6,575.00	\$ 83,149.00	\$ 80,230.00	\$ 2,919.00
AATA JOURNAL									
	Lynn Kapitan/Editor	\$ 833.33	\$ 833.33	\$ 833.34	\$ 833.33	\$ 833.33	\$ 10,000.00	\$ 10,100.00	\$ (100.00)
	Publishing Services Vendor	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 40,800.00	\$ 38,875.00	\$ 1,925.00
	Holly Feen Caligan		\$ 350.00			\$ 350.00	\$ 1,400.00	\$ 1,400.00	\$ -
	On-Line Submission Service						\$ 3,500.00	\$ 5,600.00	\$ (2,100.00)
	Statistician		\$ 250.00			\$ 250.00	\$ 1,000.00	\$ 3,000.00	\$ (2,000.00)
	Journal Web Site Support - IRN Internet - Jay Williston		\$ 250.00			\$ 250.00	\$ 1,000.00	\$ -	\$ 1,000.00
	Journal Graphics		\$ 1,800.00			\$ 1,800.00	\$ 7,200.00	\$ 4,500.00	\$ 2,700.00
	Journal Printing		\$ 6,000.00			\$ 6,000.00	\$ 24,000.00	\$ 42,000.00	\$ (18,000.00)
	Journal Mailhouse/Shipping		\$ 2,875.00			\$ 2,875.00	\$ 11,500.00	\$ -	\$ 11,500.00
	MetaPress		\$ 1,125.00			\$ 1,125.00	\$ 4,500.00	\$ 9,400.00	\$ (4,900.00)
	Total Journal	\$ 4,233.33	\$ 16,883.33	\$ 4,233.34	\$ 4,233.33	\$ 16,883.33	\$ 104,900.00	\$ 114,875.00	\$ (9,975.00)
AATA NEWSLETTER									
	Newsletter Editor		\$ 200.00			\$ 200.00	\$ 800.00	\$ 800.00	\$ -
	Newsletter Consultant						\$ -	\$ 800.00	\$ (800.00)
	Newsletter Graphics/Printing		\$ 1,000.00			\$ 1,000.00	\$ 7,500.00	\$ 17,000.00	\$ (9,500.00)
	Total Newsletter	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 8,300.00	\$ 18,600.00	\$ (10,300.00)
EXECUTIVE DIRECTOR									
	Steve Kussmann						\$ 25,800.00	\$ 154,900.00	\$ (129,100.00)
	New Executive Director	\$ 10,870.00	\$ 10,870.00	\$ 10,870.00	\$ 10,870.00	\$ 10,870.00	\$ 108,700.00	\$ -	\$ 108,700.00
	Total Executive Director	\$ 10,870.00	\$ 10,870.00	\$ 10,870.00	\$ 10,870.00	\$ 10,870.00	\$ 134,500.00	\$ 154,900.00	\$ (20,400.00)
	Total Professional Fees	\$ 48,183.33	\$ 75,033.33	\$ 48,183.34	\$ 49,183.33	\$ 62,033.33	\$ 656,909.00	\$ 853,603.96	\$ (196,694.96)