

EXHIBIT A: BUDGET TO ACTUAL FOR FY23

Operating Budget

INCOME		FY23 Budget	FY 23 Actual
1	Annual Meeting	\$ 265,000.00	\$ 248,011.63
2	Educational events	\$ 85,000.00	\$ 33,075.58
	Memberships		
3	Individual	\$ 217,000.00	\$ 224,862.18
4	Institutional	\$ 60,000.00	\$ 54,000.00
	Publications		
5	Subscriptions (UCP)	\$ 120,000.00	\$ 120,216.83
6	Book sales	\$ 15,000.00	\$ 7,353.99
7	Royalties and advertising	\$ 34,000.00	\$ 36,096.75
	Contributions		
8	Annual Fund - undesignated	\$ 125,000.00	\$ 137,550.81
9	Board Designated Building Fund	\$ 75,000.00	\$ 54,400.00
10	Diversity placed in temp restricted	\$ 25,000.00	\$ 50,100.00
11	Development	\$ 750.00	\$ 8,015.21
12	Donations to perm restricted endowments	\$ 187,000.00	\$ 361,796.07
13	Donations to temp restricted	\$ 45,000.00	\$ 105,745.85
14	Non-federal CHI gifts and grants placed in TR	\$ 10,000.00	\$ 35,958.19
15	Federal grants direct revenue	\$ 595,000.00	\$ 678,465.98
16	Federal grants indirect revenue	\$ 50,000.00	\$ 75,385.11
17	In-kind contributions to Fed Grants	\$ -	\$ 3,144.91
18	Nies Trust in temp restricted	\$ 22,500.00	\$ 29,304.34
19	Interest and Administrative	\$ 24,000.00	\$ 54,087.76
20	Reimbursements + in lieu of rent	\$ 17,500.00	\$ 13,387.75
21	In-kind donations (non-federal)	\$ 36,000.00	\$ 23,602.40
	Released from endowment accounts		
22	Operating distribution from endowment	\$ 82,500.00	\$ 65,511.00
23	Permanently restricted + Desig Gifts in FY	\$ 155,000.00	\$ 140,972.88
24	Temporarily restricted	\$ 75,500.00	\$ 77,893.00
	TOTAL INCOME:	\$ 2,321,750.00	\$ 2,638,938.22
EXPENSES		FY23 Budget	FY24 Budget
	Programs and Services		
1'	Annual Meeting	\$ 125,000.00	\$ 115,791.97
2'	Educational events	\$ 45,000.00	\$ 25,774.14
	Cultural Heritage Initiatives		
15'	Federal salaries and all direct expenses	\$ 595,000.00	\$ 691,398.19
17'	Federal documented in-kind	\$ -	\$ 3,144.91
14'	Non-federal CHI	\$ 10,000.00	\$ 610.43
13'	Non-federal placed in temp restricted	\$ 10,000.00	\$ 35,958.19
	Journals & books		
25	BASOR, NEA, JCS, Maarv	\$ 52,500.00	\$ 42,659.92
26	JSTOR, journal, memb, and FOA expenses	\$ 35,000.00	\$ 15,914.13
27	Book production	\$ 15,000.00	\$ 21,919.06
	Archaeological & program support for FY		
28	Dig scholarships	\$ 100,000.00	\$ 91,201.00

29	Excavation grants	\$ 50,000.00	\$ 40,992.00
30	Fellowships for members	\$ 6,000.00	\$ 12,518.00
18'	Nies trust placed in temp restricted	\$ 50,500.00	\$ 29,304.34
10'	Diversity placed in TR	\$ 50,000.00	\$ 50,100.00
12'	Designated gifts placed in endowment	\$ 261,000.00	\$ 416,196.07
13'	Designated gifts placed in temp restricted	\$ 45,000.00	\$ 141,704.04
	Organizational support		
31	Chair support	\$ 23,000.00	\$ 14,844.23
32	Meetings and travel for archaeology	\$ 9,000.00	\$ 513.75
33	Website	\$ 2,000.00	\$ 582.76
34	Presidential discretionary expenses	\$ 3,000.00	\$ 2,218.45
35	Membership and student scholarships	\$ -	\$ 4,440.74
	Operating Expenses		
36	Salaries and benefits	\$ 650,000.00	\$ 555,237.39
37	Building	\$ 15,000.00	\$ 16,621.06
38	Office administratvie, phone, and utilities	\$ 10,000.00	\$ 8,738.36
39	Postage, etc.	\$ 13,000.00	\$ 1,628.46
40	Bank charges	\$ -	
41	Insurance	\$ 22,500.00	\$ 12,593.00
42	Audit and accounting services	\$ 40,000.00	\$ 36,433.79
43	Equipment and supplies	\$ 10,000.00	\$ 7,722.63
44	Membership database expenses	\$ 10,000.00	\$ 28,395.54
45	Office events, consulting	\$ 5,000.00	\$ 2,659.61
46	Dues	\$ 7,000.00	\$ 3,940.40
47	Travel	\$ 7,500.00	\$ 3,399.67
21'	Legal services (in-kind)	\$ 35,000.00	\$ 23,602.40
48	Other in-kind	\$ 1,000.00	\$ 444.91
49	Development	\$ 8,500.00	\$ 15,503.42
	TOTAL EXPENSES:	\$ 2,321,500.00	\$ 2,474,706.96
	GRAND TOTAL:	\$ 250.00	\$ 164,231.26