

Lonestar Mensa
2010 Revenue Estimate and Budget Detail
Supporting ASIE 2009-13, December 2

	Av Member <u>Growth</u>	percent of <u>all mbrs</u>	All <u>Members</u>	New <u>Members</u>	Reinstated <u>Members</u>	Lapsed <u>Members</u>	Tests <u>Given</u>	ALG <u>Subscrip</u>	CD <u>Interest</u>	RG <u>Revenue</u>	Total <u>Revenue</u>
Number	26	4.41%	592	63	54	135	49	12	See est.		
Revenue for each			\$ 9.84	\$ 1.00	\$ 1.00	\$ 0.50	\$ 15.00	\$ 0.65	\$ 78.06	\$ 4,700.00	
AML Revenue			\$ 5,825.28	\$ 63.00	\$ 54.00	\$ 67.50	\$ 735.00	\$ 7.80			\$ 6,752.58
Interest Revenue									\$ 78.06		\$ 78.06
LonestaRG Revenue										\$ 4,700.00	4,700.00
Total Revenue Estimate			5,825.28	63.00	54.00	67.50	735.00	7.80	78.06	4,700.00	\$ 11,530.64

<u>Distribution by Program</u>											
Membership (estimate)				\$ 63.00	\$ 54.00	\$ 67.50	\$ 715.50				\$ 900.00
Communications		\$ 3,900.00									3,900.00
Symposia		1,200.00									1,200.00
Education								\$ 480.00			480.00
Total programs		5,100.00	63.00	54.00	67.50	715.50		480.00			6,480.00
Scholarships								300.00			300.00
LonestaRG										4,500.00	4,500.00
Common		150.00									150.00
Total programs		5,250.00	63.00	54.00	67.50	715.50	-	780.00		4,500.00	11,430.00
Undistributed		575.28	-	-	-	19.50	7.80	(701.94)		200.00	100.64
Total revenue		\$ 5,825.28	\$ 63.00	\$ 54.00	\$ 67.50	\$ 735.00	\$ 7.80	\$ 78.06	\$ 4,700.00	\$ 4,700.00	\$ 11,530.64

Testing, awards, name tags
Newsletter, mailings
Small gatherings
Gifted children, scholarship

Scholarship awards
LonestaRG 2010
Copies, postage

Programs and Operations	Prior Year Expenses						Prior Year Budgets			Revenue Distribution
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Membership	\$ 40.75	\$ 531.57	\$ 318.17	\$ 534.00	\$ 250.00	\$ 172.00	\$ 800.00	\$ 900.00	\$ 900.00	\$ 900.00
Communications	3,181.68	3,263.31	3,774.41	3,277.45	3,600.00	3,450.00	3,600.00	3,600.00	3,900.00	3,900.00
Symposia	400.00	804.77	212.05	749.21	900.00	560.00	1,000.00	1,200.00	1,200.00	1,200.00
Education	-	25.00	133.31	162.66	240.26	260.00	500.00	480.00	480.00	480.00
Total Programs	3,622.43	4,624.65	4,437.94	4,723.32	4,990.26	4,442.00	5,900.00	6,180.00	6,480.00	6,480.00
Scholarships	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Common	61.76	420.99	121.79	67.34	110.00	160.00	120.00	150.00	150.00	150.00
Total Operations	3,984.19	5,345.64	4,859.73	5,090.66	5,400.26	4,902.00	6,320.00	6,630.00	6,930.00	6,930.00
LonestaRG*	3,825.33	2,415.13	4,165.00	2,796.78	3,830.84	4,042.00	4,300.00	4,000.00	4,500.00	4,500.00
Undistributed			274.31			59.85	481.00	833.64	902.54	100.64
Total Activities	\$ 7,809.52	\$ 7,760.77	\$ 9,299.04	\$ 7,887.44	\$ 9,231.10	\$ 9,003.85	\$ 11,101.00	\$ 11,463.64	\$ 12,332.54	\$ 11,530.64
Education fund principle							6,000.00	6,000.00	8,000.00	
Scholarahip principle							6,000.00	6,000.00	6,000.00	
Scholarship award	\$ 300.00	\$ 300.00	\$ 300.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 400.00	

	<u>2010</u>	<u>Per Month</u>
	\$ 900.00	\$ 75.00
	3,900.00	325.00
	1,200.00	100.00
	480.00	40.00
	6,480.00	540.00
	300.00	25.00
	150.00	12.50
	6,930.00	1,117.50
	4,500.00	
	100.64	
	\$ 11,530.64	
	8,000.00	
	7,000.00	
	\$ 400.00	

* Actual budget is governed by a separate ASIE ** Budget may be increased through fees, donations, and gifts

**Lonestar Mensa
2010 Revenue Estimate and Budget Detail (Details)**

Table 3. Membership and Testing Estimate

Month	2009 Estimate					*	2009 Actual				
	Estimate	Change	New	Reinstated	Tests		Paid actual	Change	New	Reinstated	Tests*
Jan	602	9	5	2	0		575	11	2	4	0
Feb	616	14	3	8	4		584	9	2	9	0
Mar	628	12	6	3	3		602	18	5	9	0
Apr	645	17	6	12	6		623	21	15	4	9
May	524	-122	5	6	6		496	-127	1	9	9
Jun	542	18	5	4	2		515	19	6	5	0
Jul	558	17	4	3	4		529	14	8	1	8
Aug	576	18	4	5	3		552	23	8	4	0
Sep	589	13	6	3	5		561	9	6	5	8
Oct	600	12	6	4	6		572	11	5	1	4
Nov	610	10	7	2	12		584	12	1	2	9
Dec	619	9	6	3	0		593	9	6	3	0
Total		26	63	54	49			29	65	56	47
Average	592	26	4.40%				566	39	6.81%		

*=-estimated

Month	2008 Actual					Month	2007 Actual				
	Paid actual	Change	New	Reinstated	Tests		Paid actual	Change	New	Reinstated	Tests
Jan	561	2	0	3	0	Jan	530	11	6	2	5
Feb	578	17	3	8	7	Feb	546	16	1	11	1
Mar	586	8	4	1	6	Mar	557	11	8	3	4
Apr	604	18	5	13	2	Apr	568	11	5	8	9
May	477	-127	5	7	3	May	453	-115	7	5	0
Jun	498	21	6	5	3	Jun	472	19	3	3	0
Jul	513	15	5	1	0	Jul	494	22	4	6	2
Aug	521	8	1	2	5	Aug	516	22	5	9	4
Sep	539	18	4	6	2	Sep	530	14	5	2	3
Oct	544	5	3	5	7	Oct	543	13	4	3	2
Nov	552	8	9	0	15	Nov	556	13	8	3	14
Dec	564	12	8	3	0	Dec	559	3	4	2	0
Total		5	53	54	50	Total		40	60	57	44
Average	545	18	3.26%			Average	527	37	7.05%		

Month	2006 Actual					Month	2005 Actual				
	Paid actual	Change	New	Reinstated	Tests		Paid actual	Change	New	Reinstated	Tests
Jan	500	11	8	2	5	Jan					
Feb	513	13	6	5	0	Feb					
Mar	524	11	6	5	0	Mar					
Apr	543	19	7	14	3	Apr					
May	426	-117	4	5	0	May					
Jun	439	13	6	3	3	Jun					
Jul	454	15	3	1	9	Jul					
Aug	473	19	5	5	0	Aug					
Sep	482	9	9	1	6	Sep					
Oct	499	17	11	3	7	Oct					
Nov	506	7	5	3	16	Nov					
Dec	519	13	6	4	16	Dec	489				
Total		30	76	51	65	Total					
Average	490					Average					

*These are rebate numbers, a double rebate is counted as two tests.

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Actual	Actual	Actual	Actual	Actual	Estimate
<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
120	123	122	138	0	135

Actual	Actual	Actual	Actual	Estimate	Estimate
<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
72	72	72	12	12	12

	<u>Investment</u>	<u>Est int rate</u>	<u>Distribution</u>	
			<u>Mininum</u>	<u>Budgeted</u>
Total CDs	\$ 15,305.00	0.51%	\$ 78.06	\$ 78.06
Less scholarship*	7,000.00	0.51%	\$ 35.70	480.00
Less education	<u>8,000.00</u>	0.51%	<u>\$ 40.80</u>	<u>300.00</u>
Undistributed remainder	\$ 305.00		\$ 1.56	\$ (701.94)

* Change from \$6000 to \$7000 beginning in FY 2009

	<u>Investment</u>	<u>Est int rate</u>	<u>Allocation</u>	
			<u>Mininum</u>	<u>Allocated</u>
Total CDs	\$ 19,293.22	4.10%	\$ 791.02	\$ 791.02
Less scholarship	6,000.00	4.10%	\$ 246.00	480.00
*Less education	<u>8,000.00</u>	4.10%	<u>\$ 328.00</u>	<u>300.00</u>
Undistributed remainder	\$ 5,293.22		\$ 217.02	\$ 11.02

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