

ARF Budget 2011

ARF Year end Report

Administrative Account

Beginning Balance 1/1/2010	\$ 32,802.03
Income	
Interest Earned	26.14
Interest transfer from Grant Account	13,370.71
Total Income	13,396.85
Expenses	
Directors insurance	2079.00
Income Tax 2009	268.00
Legal-Professional	450.00
Office	1805.45
Web Site fees	120.00
Teleconference	1618.91
Corp fee	139.00
Brochure mailing	23.94
Total Expenses	\$6504.30
Ending Balance 12/31/10	\$39,694.58

Administrative Account

Anticipated Budget for 2011

Income	
Interest transfer from Grant Account	9,971.96
Interest earned	25.00
Expenses	
2010 Anticipated Expenses	\$11,000.00
2010 Anticipated ending Balance	\$38,691.54

Credit Card account

This account was started in 2006 to allow for credit card payments

2010

Beginning Balance	2,729.81
Income:	
Donations	5,825.00
Expenses	
Bank Card fees	815.00
Transfer to Grant account	6,371.00
Total	7,186.00
Balance	1,368.81

Grants Fund

Beginning Balance 1/1/10	\$400,087.79
Income	
Donations	64,656.10
Interest	9,971.96
Total Income	74,628.06
Expenses	
Research Grants	116,850.04
Transfer to admin fund (Interest earned 2009)	13,370.71
Returned check fee and currency change	233.61
Total Expenses	130,454.36
Ending Balance 12/31/10	\$346,322.99

Anticipated Expenses for 2010

Approved Research Projects: approved, but not funded or not fully funded	Amount to be funded
Progesterone levels Tibary	6,993.58
Johne's Disease Univ of Penn	7,851.00
Molecular Characterization of Black and Brown Italy	7,540.00
Sequencing of BVDV strains, Neill, Ames Iowa	12,650.00
SNP chip development Appleton	24,760.00
Midazolam Pharm Hubbell	24,390.00
Total	84,184.58

Projected New Projects	80,000.00
Transfer of Interest earned to Admin. Account	7,500.00
2011 Total anticipated expenses	\$171,684.58

Grant Payments 2010

Corona virus, Id and Charac. Crossley	9,919.16
Chris Cebra Fecal PCR to detect E. mac	14,284.13
Dechant, Rabies vaccine serology	2,397.84
Davies, Evalul of TSH test protocol	2,534.00
Generation of BVDV reagents, Ridpath	17,130.00
Suri fiber evaluation, McColl	4,000.00
Johne's Disease Univ of Penn	7,851.00
Identifying Chromosomal rearrangements Texas A&M	24,357.00
Molecular Characterization of Black and Brown Italy	15,080.00
Corona virus infectivity, Cebra	556.91
Morris animal Foundation	18,740.00
Total	\$116,850.04

Notes

Donations were up in 2010: 51,908.71 in 2009, 70,400.00 in 2010

Admin expenses were down in 2010: 11,835 in 2009, 6,504.30 in 2010 (Webpage update done in 2009)

Approved but not fully funded grants and estimated transfer to admin account total 84,184.00.