

**Utah State Bar**  
**Preliminary 2009/10 Budget**  
**April 30, 2009**

|                              | <b>F/Y<br/>08/09<br/>Budget</b> | <b>Actual<br/>YTD<br/>4/30/2009</b> | <b>Projected<br/>6/30/2009</b> | <b>F/Y 09/10<br/>Budget</b> | <b>Change<br/>09/10 to<br/>08/09 Bgt</b> | <b>Change<br/>09/10 Bgt to<br/>08/09 Proj</b> | <b>% Chg<br/>09/10 to<br/>08/09 Bgt</b> | <b>% Chg<br/>09/10 Bgt to<br/>08/09 Proj</b> |
|------------------------------|---------------------------------|-------------------------------------|--------------------------------|-----------------------------|--|---|---|--|
| <b><u>Revenue</u></b>        |                                 |                                     |                                |                             |  |   |   |  |
| Licensing                    | \$ 2,742,000                    | \$ 2,741,311                        | \$ 2,749,866                   | \$ 2,831,300                | \$ 89,300                                | \$ 81,434                                     | 3.3%                                    | 3.0%   |
| Mgt - Service                | 103,000                         | 86,441                              | 103,729                        | 103,000                     | -  | (729)   | 0.0%                                    | -0.7%  |
| Mgt - Interest & Gain        | 125,000                         | 54,348                              | 68,379                         | 5,000                       | (120,000)                                | (63,379)                                      | -96.0%                                  | -92.7%                                       |
| Mgt - BA In kind             | 81,576                          | 68,333                              | 82,000                         | 82,000                      | 424                                      | 0   | 0.5%                                    | 0.0%   |
| CLE                          | 275,000                         | 264,825                             | 317,790                        | 300,000                     | 25,000                                   | (17,790)                                      | 9.1%                                    | -5.6%  |
| Summer Convention            | 180,000                         | 197,095                             | 197,095                        | 180,000                     | -  | (17,095)                                      | 0.0%                                    | -8.7%  |
| Spring Convention            | 125,000                         | 123,413                             | 123,413                        | 125,000                     | -  | 1,587   | 0.0%                                    | 1.3%   |
| Fall Forum                   | 60,000                          | 89,843                              | 89,843                         | 90,000                      | 30,000                                   | 157   | 50.0%                                   | 0.2%   |
| Section Support              | 45,000                          | 38,885                              | 38,885                         | 60,000                      | 15,000                                   | 21,115  | 33.3%                                   | 54.3%  |
| Admissions                   | 350,000                         | 345,978                             | 345,978                        | 350,000                     | -  | 4,022   | 0.0%                                    | 1.2%   |
| Mentoring                    | -                               | -                                   | -                              | 70,000                      | 70,000                                   | 70,000  | -                                       | -  |
| Bar Journal                  | 114,000                         | 85,049                              | 102,059                        | 114,000                     | -  | 11,941  | 0.0%                                    | 11.7%  |
| Property Mgt                 | 250,000                         | 248,599                             | 298,319                        | 299,900                     | 49,900                                   | 1,581   | 20.0%                                   | 0.5%   |
| OPC                          | 3,500                           | 2,386                               | 4,772                          | 3,500                       | -  | (1,272)                                       | 0.0%                                    | -26.7%                                       |
| CMIS/Internet                | 5,500                           | 4,458                               | 5,350                          | 5,000                       | (500)                                    | (350)   | -9.1%                                   | -6.5%  |
| Member Benefits              | 35,000                          | 29,045                              | 34,854                         | 35,000                      | -  | 146   | 0.0%                                    | 0.4%   |
| <b>Total Revenue</b>         | <b>\$ 4,494,576</b>             | <b>\$ 4,380,009</b>                 | <b>\$ 4,562,332</b>            | <b>\$ 4,653,700</b>         | <b>\$ 159,124</b>                        | <b>\$ 91,368</b>                              | <b>3.5%</b>                             | <b>2.0%</b>                                  |
| <b><u>Expenses</u></b>       |                                 |                                     |                                |                             |  |   |   |  |
| Licensing                    | 131,025                         | 99,714                              | 117,439                        | 133,231                     | 2,206                                    | 15,792  | 1.7%                                    | 13.4%  |
| Bar Mgt                      | 740,162                         | 566,967                             | 681,364                        | 671,401                     | (68,761)                                 | (9,963)                                       | -9.3%                                   | -1.5%  |
| Bar Mgt - BA In Kind         | 81,576                          | 68,333                              | 82,000                         | 82,000                      | 424                                      | 0   | 0.5%                                    | 0.0%   |
| CLE                          | 275,000                         | 251,171                             | 301,482                        | 300,000                     | 25,000                                   | (1,482)                                       | 9.1%                                    | -0.5%  |
| Summer Convention            | 180,000                         | 184,201                             | 188,739                        | 180,000                     | -  | (8,739)                                       | 0.0%                                    | -4.6%  |
| Spring Convention            | 125,000                         | 104,240                             | 107,896                        | 125,000                     | -  | 17,104  | 0.0%                                    | 15.9%  |
| Fall Forum                   | 60,000                          | 72,832                              | 72,911                         | 90,000                      | 30,000                                   | 17,089  | 50.0%                                   | 23.4%  |
| Section Support              | 51,451                          | 44,367                              | 53,253                         | 63,546                      | 12,095                                   | 10,293  | 23.5%                                   | 19.3%  |
| Admissions                   | 350,000                         | 324,793                             | 372,005                        | 373,474                     | 23,474                                   | 1,469   | 6.7%                                    | 0.4%   |
| Mentoring                    | -                               | 55,807                              | 78,130                         | 129,243                     | 129,243                                  | 51,113  | -                                       | 65.4%  |
| Bar Journal                  | 179,227                         | 160,318                             | 192,417                        | 204,461                     | 25,234                                   | 12,044  | 14.1%                                   | 6.3%   |
| Property Mgt                 | 510,171                         | 501,394                             | 603,773                        | 555,649                     | 45,478                                   | (48,124)                                      | 8.9%                                    | -8.0%  |
| OPC                          | 954,421                         | 768,450                             | 923,066                        | 943,232                     | (11,189)                                 | 20,166  | -1.2%                                   | 2.2%   |
| Computer/MIS/Internet        | 160,228                         | 127,693                             | 153,415                        | 162,047                     | 1,819                                    | 8,632   | 1.1%                                    | 5.6%   |
| Member Benefits              | 253,324                         | 184,657                             | 227,596                        | 194,839                     | (58,485)                                 | (32,757)                                      | -23.1%                                  | -14.4%                                       |
| General Counsel              | 217,691                         | 233,000                             | 279,701                        | 248,841                     | 31,150                                   | (30,860)                                      | 14.3%                                   | -11.0%                                       |
| Committees                   | 160,288                         | 93,012                              | 121,949                        | 109,902                     | (50,386)                                 | (12,047)                                      | -31.4%                                  | -9.9%  |
| Commission/Sp. Proj          | 85,400                          | 122,541                             | 134,230                        | 98,701                      | 13,301                                   | (35,529)                                      | 15.6%                                   | -26.5%                                       |
| Public Education             | 75,565                          | 52,758                              | 63,310                         | 70,641                      | (4,924)                                  | 7,331   | -6.5%                                   | 11.6%  |
| Legislative                  | 33,736                          | 30,222                              | 33,600                         | 37,734                      | 3,998                                    | 4,134   | 11.9%                                   | 12.3%  |
| Access to Justice            | 41,383                          | 19,388                              | 27,214                         | 25,915                      | (15,468)                                 | (1,299)                                       | -37.4%                                  | -4.8%  |
| Tuesday Night Bar            | 9,413                           | 7,358                               | 8,830                          | 9,675                       | 262                                      | 845   | 2.8%                                    | 9.6%   |
| ABA Delegates                | 9,000                           | 3,160                               | 9,000                          | 9,000                       | -  | -   | 0.0%                                    | 0.0%   |
| <b>Total Expenses</b>        | <b>\$ 4,684,061</b>             | <b>\$ 4,076,376</b>                 | <b>\$ 4,833,320</b>            | <b>\$ 4,818,532</b>         | <b>\$ 134,471</b>                        | <b>\$ (14,788)</b>                            | <b>2.9%</b>                             | <b>-0.3%</b>                                 |
| <b>Net Revenue/(Expense)</b> | <b>\$ (189,485)</b>             | <b>\$ 303,633</b>                   | <b>\$ (270,988)</b>            | <b>\$ (164,832)</b>         | <b>\$ 24,653</b>                         | <b>\$ 106,156</b>                             | <b>-13.0%</b>                           | <b>-39.2%</b>                                |
| Depreciation (add back)      | \$ 208,920                      | \$ 163,289                          | \$ 208,920                     | \$ 166,110                  | (42,810)                                 | (42,810)                                      | -20.5%                                  | -20.5%                                       |
| Capital expenditures         | \$ (13,167)                     | \$ (14,865)                         | \$ (17,000)                    | (45,000)                    | (31,833)                                 | (28,000)                                      | 241.8%                                  | 164.7%                                       |
| <b>Net cash revenue</b>      | <b>\$ 6,268</b>                 | <b>\$ 452,057</b>                   | <b>\$ (79,068)</b>             | <b>\$ (43,722)</b>          | <b>\$ (49,990)</b>                       | <b>\$ 35,346</b>                              | <b>-797.5%</b>                          | <b>-44.7%</b>                                |

Utah State Bar  
2009/10 Budget Worksheets  
Licensing

|   | F/Y<br>08/09<br>Budget | Actual<br>YTD<br>4/30/2009 | Projected<br>6/30/2009 | F/Y 09/10<br>Budget | Change<br>09/10 to<br>08/09 Bgt | Change<br>09/10 Bgt to<br>08/09 Proj | % Chg<br>09/10 to<br>08/09 Bgt | % Chg<br>09/10 Bgt to<br>08/09 Proj |
|---|------------------------|----------------------------|------------------------|---------------------|---------------------------------|--------------------------------------|--------------------------------|-------------------------------------|
| <b>Income</b>                           |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 4010 - Administrative Fees              | \$ -                   | \$ 11,191                  | \$ 11,191              | \$ 11,500           | \$ 11,500                       | \$ 309                               | -                              | 2.8%                                |
| 4021 - Lic Fees > 3 Years               | 2,237,300              | 2,204,295                  | 2,205,295              | 2,279,000           | 41,700                          | 73,705                               | 1.9%                           | 3.3%                                |
| 4022 - Lic Fees < 3 Years               | 215,200                | 221,960                    | 221,960                | 230,000             | 14,800                          | 8,040                                | 6.9%                           | 3.6%                                |
| 4023 - Lic Fees - House Counsel         | 5,100                  | 4,850                      | 4,850                  | 4,800               | (300)                           | (50)                                 | -5.9%                          | -1.0%                               |
| 4025 - Pro Hoc Vice Fees                | 33,400                 | 53,550                     | 60,000                 | 55,000              | 21,600                          | (5,000)                              | 64.7%                          | -8.3%                               |
| 4026 - Lic Fees - Inactive/FS           | 95,900                 | 86,740                     | 86,740                 | 90,000              | (5,900)                         | 3,260                                | -6.2%                          | 3.8%                                |
| 4027 - Lic Fees - Inactive/NS           | 107,000                | 103,760                    | 103,760                | 107,000             | -                               | 3,240                                | 0.0%                           | 3.1%                                |
| 4029 - Lic Fees - Reinstatement Rev     | -                      | 12,600                     | 12,600                 | 12,000              | 12,000                          | (600)                                | -                              | -4.8%                               |
| 4030 - Certs of Good Standing           | 4,400                  | 4,655                      | 5,586                  | 5,000               | 600                             | (586)                                | 13.6%                          | -10.5%                              |
| 4095 - Service Income                   | 800                    | 870                        | 1,044                  | 1,000               | 200                             | (44)                                 | 25.0%                          | -4.2%                               |
| 4096 - Late Fees                        | 42,900                 | 36,840                     | 36,840                 | 36,000              | (6,900)                         | (840)                                | -16.1%                         | -2.3%                               |
| <b>Total Income</b>                     | <b>2,742,000</b>       | <b>2,741,311</b>           | <b>2,749,866</b>       | <b>2,831,300</b>    | <b>89,300</b>                   | <b>81,434</b>                        | <b>3.3%</b>                    | <b>3.0%</b>                         |
| <b>Expense</b>                          |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5500 - Salaries/Benefits                |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5510 - Salaries/Wages                   | 62,519                 | 58,866                     | 69,000                 | 70,380              | 7,861                           | 1,380                                | 12.6%                          | 2.0%                                |
| 5605 - Payroll Taxes                    | 7,815                  | 4,496                      | 4,800                  | 4,927               | (2,888)                         | 127                                  | -37.0%                         | 2.6%                                |
| 5610 - Health Insurance                 | 3,050                  | 2,349                      | 2,819                  | 3,242               | 192                             | 423                                  | 6.3%                           | 15.0%                               |
| 5630 - Dental Insurance                 | -                      | 230                        | 276                    | 276                 | 276                             | -                                    | -                              | 0.0%                                |
| 5640 - Life & LTD Insurance             | -                      | 156                        | 187                    | 187                 | 187                             | -                                    | -                              | 0.0%                                |
| 5650 - Retirement Plan Contributions    | 4,109                  | 496                        | 595                    | 7,038               | 2,929                           | 6,443                                | 71.3%                          | 1082.5%                             |
| <b>Total 5500 - Salaries/Benefits</b>   | <b>77,493</b>          | <b>66,593</b>              | <b>77,677</b>          | <b>86,049</b>       | <b>8,556</b>                    | <b>8,372</b>                         | <b>11.0%</b>                   | <b>10.8%</b>                        |
| 7000 - General & Admin                  |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 7015 - Office Equip Repairs             | -                      | 172                        | 206                    | 300                 | 300                             | 94                                   | -                              | 45.3%                               |
| 7025 - Office Supplies                  | 2,000                  | 613                        | 736                    | 900                 | (1,100)                         | 164                                  | -55.0%                         | 22.3%                               |
| 7035 - Postage/Mailing                  | 5,600                  | 4,683                      | 5,620                  | 7,000               | 1,400                           | 1,380                                | 25.0%                          | 24.6%                               |
| 7040 - Copy/Printing Expense            | 2,400                  | 339                        | 407                    | 2,400               | -                               | 1,993                                | 0.0%                           | 490.0%                              |
| 7050 - Computer Maintenance             | -                      | 875                        | 1,050                  | 1,200               | 1,200                           | 150                                  | -                              | 14.3%                               |
| 7100 - Telephone                        | 100                    | 399                        | 479                    | 600                 | 500                             | 121                                  | 500.0%                         | 25.3%                               |
| 7140 - Bankcard Discount Fees           | 41,300                 | 24,235                     | 29,082                 | 33,000              | (8,300)                         | 3,918                                | -20.1%                         | 13.5%                               |
| 7190 - Lease Interest Expense           | -                      | 49                         | 59                     | 60                  | 60                              | 1                                    | -                              | 2.0%                                |
| 7191 - Lease Sales Tax Expense          | -                      | 10                         | 12                     | 12                  | 12                              | -                                    | -                              | 0.0%                                |
| 7195 - Other Gen & Adm Expense          | -                      | -                          | -                      | -                   | -                               | -                                    | -                              | -                                   |
| <b>Total 7000 - General &amp; Admin</b> | <b>51,400</b>          | <b>31,375</b>              | <b>37,650</b>          | <b>45,472</b>       | <b>(5,928)</b>                  | <b>7,822</b>                         | <b>-11.5%</b>                  | <b>20.8%</b>                        |
| 8000 - Building Overhead                |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 6015 - Janitorial Expense               | 1,129                  | 145                        | 174                    | 176                 | (953)                           | 2                                    | -                              | -                                   |
| 6020 - Heat                             | -                      | 51                         | 61                     | 62                  | 62                              | 1                                    | -                              | -                                   |
| 6025 - Electricity                      | -                      | 123                        | 148                    | 149                 | 149                             | 1                                    | -                              | -                                   |
| 6030 - Water/Sewer                      | -                      | 11                         | 13                     | 13                  | 13                              | 0                                    | -                              | -                                   |
| 6035 - Outside Maintenance              | -                      | 118                        | 142                    | 143                 | 143                             | 1                                    | -                              | -                                   |
| 6040 - Building Repairs                 | -                      | 26                         | 31                     | 32                  | 32                              | 0                                    | -                              | -                                   |
| 6045 - Bldg Mtnce Contracts             | -                      | 100                        | 120                    | 121                 | 121                             | 1                                    | -                              | -                                   |
| 6050 - Bldg Mtnce Supplies              | -                      | 12                         | 14                     | 15                  | 15                              | 0                                    | -                              | -                                   |
| 6055 - Real Property Taxes              | -                      | 290                        | 348                    | 144                 | 144                             | (204)                                | -                              | -                                   |
| 6060 - Personal Property Taxes          | -                      | (6)                        | 10                     | 6                   | 6                               | (4)                                  | -                              | -                                   |
| 6065 - Bldg Insurance/Fees              | -                      | 43                         | 52                     | 52                  | 52                              | 1                                    | -                              | -                                   |
| 6070 - Bldg Depreciation                | 1,003                  | 466                        | 559                    | 548                 | (455)                           | (11)                                 | -                              | -                                   |
| 6075 - Furn/Fixtures Depreciation       | -                      | 130                        | 156                    | 27                  | 27                              | (129)                                | -                              | -                                   |
| 7065 - Equip Depreciation               | -                      | 237                        | 284                    | 223                 | 223                             | (61)                                 | -                              | -                                   |
| 8000 - Building Overhead - Other        | -                      | -                          | -                      | -                   | -                               | -                                    | -                              | -                                   |
| <b>Total 8000 - Building Overhead</b>   | <b>2,132</b>           | <b>1,746</b>               | <b>2,112</b>           | <b>1,710</b>        | <b>(422)</b>                    | <b>(402)</b>                         | <b>-19.8%</b>                  | <b>-19.0%</b>                       |
| <b>Total Expense</b>                    | <b>131,025</b>         | <b>99,714</b>              | <b>117,439</b>         | <b>133,231</b>      | <b>2,206</b>                    | <b>15,792</b>                        | <b>1.7%</b>                    | <b>13.4%</b>                        |
| <b>Net Income</b>                       | <b>\$ 2,610,975</b>    | <b>\$ 2,641,597</b>        | <b>\$ 2,632,427</b>    | <b>\$ 2,698,069</b> | <b>\$ 87,094</b>                | <b>\$ 65,642</b>                     | <b>3.3%</b>                    | <b>2.5%</b>                         |

Utah State Bar  
2009/10 Budget Worksheets  
Bar Management

|  | F/Y<br>08/09<br>Budget | Actual<br>YTD<br>4/30/2009 | Projected<br>6/30/2009 | F/Y 09/10<br>Budget | Change<br>09/10 to<br>08/09 Bgt | Change<br>09/10 Bgt to<br>08/09 Proj | % Chg<br>09/10 to<br>08/09 Bgt | % Chg<br>09/10 Bgt to<br>08/09 Proj |
|--|------------------------|----------------------------|------------------------|---------------------|---------------------------------|--------------------------------------|--------------------------------|-------------------------------------|
| <b>Income</b>                                |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 4092 · LAM Interest Income                   | \$ 125,000             | \$ (1,801)                 | \$ 1,000               | \$ 1,000            | \$ (124,000)                    | \$ -                                 | -99.2%                         | 0.0%                                |
| 4093 · General Income                        | -                      | 110                        | 132                    | 150                 | 150                             | 18                                   | -                              | 13.6%                               |
| 4094 · Copy/Ptg/Mailing Revenue              | -                      | 79,819                     | 95,783                 | 93,500              | 93,500                          | (2,283)                              | -                              | -2.4%                               |
| 4095 · Service Income                        | 103,000                | 5,296                      | 6,355                  | 7,000               | (96,000)                        | 645                                  | -93.2%                         | 10.1%                               |
| 4098 · LAM Unrealized Gain/Loss              | -                      | 44,360                     | 53,232                 | 3,500               | 3,500                           | (49,732)                             | -                              | -93.4%                              |
| 4099 · General Interest Income               | -                      | 11,789                     | 14,147                 | 500                 | 500                             | (13,647)                             | -                              | -96.5%                              |
| 4100 · In-Kind revenues                      |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 4097 · BA In-Kind Revenue                    | 81,576                 | 68,333                     | 82,000                 | 82,000              | 424                             | 0                                    | 0.5%                           | 0.0%                                |
| 4103 · In - Kind Revenue - UDR               | -                      | 1,215                      | 1,458                  | 2,350               | 2,350                           | 892                                  | -                              | 61.2%                               |
| 4104 · In Kind Rev-Facilities & Other        | -                      | 1                          | 1                      | -                   | -                               | (1)                                  | -                              | -100.0%                             |
| Total 4100 · In-Kind revenues                | 81,576                 | 69,549                     | 83,459                 | 84,350              | 2,774                           | 891                                  | 3.4%                           | 1.1%                                |
| <b>Total Income</b>                          | <b>309,576</b>         | <b>209,122</b>             | <b>254,108</b>         | <b>190,000</b>      | <b>(119,576)</b>                | <b>(64,108)</b>                      | <b>-38.6%</b>                  | <b>-25.2%</b>                       |
| <b>Expense</b>                               |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5000 · Program Services Expense              |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5001 · Meeting Facilities                    | -                      | 171                        | 205                    | 200                 | 200                             | (5)                                  | -                              | -2.5%                               |
| 5075 · Food & Beverage                       | 9,600                  | 5,296                      | 6,355                  | 7,000               | (2,600)                         | 645                                  | -27.1%                         | 10.1%                               |
| 5080 · Committee Expense                     | -                      | 253                        | 304                    | 500                 | 500                             | 196                                  | -                              | 64.7%                               |
| <b>Total 5000 · Program Services Expense</b> | <b>9,600</b>           | <b>5,720</b>               | <b>6,864</b>           | <b>7,700</b>        | <b>(1,900)</b>                  | <b>836</b>                           | <b>-19.8%</b>                  | <b>12.2%</b>                        |
| 5500 · Salaries/Benefits                     |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5510 · Salaries/Wages                        | 370,229                | 293,646                    | 352,375                | 329,423             | (40,806)                        | (22,952)                             | -11.0%                         | -6.5%                               |
| 5605 · Payroll Taxes                         | 46,279                 | 15,824                     | 18,989                 | 23,060              | (23,219)                        | 4,071                                | -50.2%                         | 21.4%                               |
| 5610 · Health Insurance                      | 39,967                 | 23,446                     | 28,135                 | 32,355              | (7,612)                         | 4,220                                | -19.0%                         | 15.0%                               |
| 5620 · Health Ins/Medical Reimb              | -                      | 1,854                      | 2,225                  | 2,225               | 2,225                           | -                                    | -                              | 0.0%                                |
| 5630 · Dental Insurance                      | -                      | 2,680                      | 3,216                  | 3,216               | 3,216                           | -                                    | -                              | 0.0%                                |
| 5640 · Life & LTD Insurance                  | -                      | 3,035                      | 3,642                  | 3,642               | 3,642                           | -                                    | -                              | 0.0%                                |
| 5645 · Workman's Comp Insurance              | -                      | 2,380                      | 2,856                  | 4                   | 4                               | (2,852)                              | -                              | -99.8%                              |
| 5650 · Retirement Plan Contributions         | 42,763                 | 33,586                     | 40,303                 | 32,942              | (9,821)                         | (7,361)                              | -23.0%                         | -18.3%                              |
| 5660 · Training/Development                  | 500                    | 279                        | 335                    | 2,000               | 1,500                           | 1,665                                | 300.0%                         | 497.4%                              |
| 66000 · Payroll Expenses                     | -                      | -                          | -                      | -                   | -                               | -                                    | -                              | -                                   |
| <b>Total 5500 · Salaries/Benefits</b>        | <b>499,738</b>         | <b>376,730</b>             | <b>452,076</b>         | <b>428,867</b>      | <b>(70,871)</b>                 | <b>(23,209)</b>                      | <b>-14.2%</b>                  | <b>-5.1%</b>                        |
| 7000 · General & Admin                       |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 7015 · Office Equip Repairs                  | 300                    | 621                        | 745                    | 1,000               | 700                             | 255                                  | 233.3%                         | 34.2%                               |
| 7025 · Office Supplies                       | 3,900                  | 5,770                      | 6,924                  | 7,500               | 3,600                           | 576                                  | 92.3%                          | 8.3%                                |
| 7030 · Bulk Paper/Ptg Supplies               | 4,500                  | 3,227                      | 3,872                  | 4,500               | -                               | 628                                  | 0.0%                           | 16.2%                               |
| 7035 · Postage/Mailing                       | 71,700                 | 63,855                     | 76,626                 | 71,000              | (700)                           | (5,626)                              | -1.0%                          | -7.3%                               |
| 7040 · Copy/Printing Expense                 | 8,200                  | 8,026                      | 9,631                  | 10,000              | 1,800                           | 369                                  | 22.0%                          | 3.8%                                |
| 7045 · Internet Service                      | -                      | 429                        | 515                    | 600                 | 600                             | 85                                   | -                              | 16.6%                               |
| 7050 · Computer Maintenance                  | 8,200                  | 488                        | 586                    | 1,000               | (7,200)                         | 414                                  | -87.8%                         | 70.8%                               |
| 7055 · Computer Supplies                     | -                      | 4,601                      | 5,521                  | 7,000               | 7,000                           | 1,479                                | -                              | 26.8%                               |
| 7095 · Fax Equip & Supplies                  | -                      | 353                        | 424                    | 300                 | 300                             | (124)                                | -                              | -29.2%                              |
| 7100 · Telephone                             | 12,700                 | 16,854                     | 20,225                 | 21,000              | 8,300                           | 775                                  | 65.4%                          | 3.8%                                |
| 7110 · Publications/Subscriptions            | 200                    | 491                        | 589                    | 300                 | 100                             | (289)                                | 50.0%                          | -49.1%                              |
| 7120 · Membership/Dues                       | 1,900                  | 693                        | 832                    | 2,000               | 100                             | 1,168                                | 5.3%                           | 140.5%                              |
| 7125 · Per Diems                             | -                      | -                          | -                      | -                   | -                               | -                                    | -                              | -                                   |
| 7130 · Meeting/Convention Travel             | 2,100                  | 579                        | 695                    | 1,000               | (1,100)                         | 305                                  | -52.4%                         | 43.9%                               |
| 7135 · Bank Service Charges                  | 7,700                  | 3,632                      | 4,358                  | 5,000               | (2,700)                         | 642                                  | -35.1%                         | 14.7%                               |
| 7136 · LAM Service Charges                   | -                      | 4,256                      | 5,107                  | 5,700               | 5,700                           | 593                                  | -                              | 11.6%                               |
| 7140 · Bankcard Discount Fees                | 600                    | 1,269                      | 1,523                  | 1,700               | 1,100                           | 177                                  | 183.3%                         | 11.6%                               |
| 7150 · E&O/Off & Dir Insurance               | 5,300                  | 4,226                      | 5,071                  | 5,100               | (200)                           | 29                                   | -3.8%                          | 0.6%                                |
| 7160 · Audit Expense                         | 27,900                 | 27,894                     | 33,473                 | 37,000              | 9,100                           | 3,527                                | 32.6%                          | 10.5%                               |
| 7175 · O/S Consultants                       | 25,800                 | 18,225                     | 21,870                 | 25,000              | (800)                           | 3,130                                | -3.1%                          | 14.3%                               |
| 7178 · Offsite Storage/Backup                | -                      | -                          | -                      | -                   | -                               | -                                    | -                              | -                                   |
| 7179 · Payroll Adm Fees                      | 6,600                  | 4,045                      | 4,854                  | 2,500               | (4,100)                         | (2,354)                              | -62.1%                         | -48.5%                              |
| 7180 · Administrative Fee Expense            | 1,200                  | 1,075                      | 1,290                  | 1,300               | 100                             | 10                                   | 8.3%                           | 0.8%                                |
| 7185 · Mileage Reimbursement                 | 400                    | 227                        | 272                    | 400                 | -                               | 128                                  | 0.0%                           | 46.8%                               |

Utah State Bar  
2009/10 Budget Worksheets  
Bar Management

|   | F/Y<br>08/09<br>Budget | Actual<br>YTD<br>4/30/2009 | Projected<br>6/30/2009 | F/Y 09/10<br>Budget | Change<br>09/10 to<br>08/09 Bgt | Change<br>09/10 Bgt to<br>08/09 Proj | % Chg<br>09/10 to<br>08/09 Bgt | % Chg<br>09/10 Bgt to<br>08/09 Proj |
|---|------------------------|----------------------------|------------------------|---------------------|---------------------------------|--------------------------------------|--------------------------------|-------------------------------------|
| 7190 · Lease Interest Expense           | 500                    | 508                        | 610                    | 650                 | 150                             | 40                                   | 30.0%                          | 6.6%                                |
| 7191 · Lease Sales Tax Expense          | 200                    | 101                        | 121                    | 120                 | (80)                            | (1)                                  | -40.0%                         | -1.0%                               |
| 7194 · CC Clearing                      | -                      | (4,981)                    | (5,977)                | -                   | -                               | 5,977                                | -                              | -100.0%                             |
| 7195 · Other Gen & Adm Expense          | 11,500                 | (2,766)                    | (2,500)                | 2,000               | (9,500)                         | 4,500                                | -82.6%                         | -180.0%                             |
| <b>Total 7000 · General &amp; Admin</b> | <b>201,400</b>         | <b>163,698</b>             | <b>197,257</b>         | <b>213,670</b>      | <b>12,270</b>                   | <b>16,413</b>                        | <b>6.1%</b>                    | <b>8.3%</b>                         |
| 7090 · In Kind expenses                 |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 7097 · BA Subscription Service          | 85,700                 | 68,333                     | 82,000                 | 82,000              | (3,700)                         | 0                                    | -4.3%                          | 0.0%                                |
| 7103 · UDR - In Kind Contributions      | 3,000                  | 2,574                      | 3,089                  | 3,300               | 300                             | 211                                  | 10.0%                          | 6.8%                                |
| <b>Total 7090 · In Kind expenses</b>    | <b>88,700</b>          | <b>70,907</b>              | <b>85,088</b>          | <b>85,300</b>       | <b>(3,400)</b>                  | <b>212</b>                           | <b>-3.8%</b>                   | <b>0.2%</b>                         |
| 8000 · Building Overhead                |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 6015 · Janitorial Expense               | 11,813                 | 1,511                      | 1,813                  | 1,831               | (9,982)                         | 18                                   |                                |                                     |
| 6020 · Heat                             | -                      | 538                        | 646                    | 652                 | 652                             | 6                                    |                                |                                     |
| 6025 · Electricity                      | -                      | 1,289                      | 1,547                  | 1,562               | 1,562                           | 15                                   |                                |                                     |
| 6030 · Water/Sewer                      | -                      | 110                        | 132                    | 133                 | 133                             | 1                                    |                                |                                     |
| 6035 · Outside Maintenance              | -                      | 1,229                      | 1,475                  | 1,490               | 1,490                           | 15                                   |                                |                                     |
| 6040 · Building Repairs                 | -                      | 276                        | 331                    | 335                 | 335                             | 3                                    |                                |                                     |
| 6045 · Bldg Mtnce Contracts             | -                      | 1,042                      | 1,250                  | 1,263               | 1,263                           | 13                                   |                                |                                     |
| 6050 · Bldg Mtnce Supplies              | -                      | 125                        | 150                    | 152                 | 152                             | 2                                    |                                |                                     |
| 6055 · Real Property Taxes              | -                      | 3,034                      | 3,641                  | 1,506               | 1,506                           | (2,135)                              |                                |                                     |
| 6060 · Personal Property Taxes          | -                      | (63)                       | 109                    | 60                  | 60                              | (49)                                 |                                |                                     |
| 6065 · Bldg Insurance/Fees              | -                      | 446                        | 535                    | 541                 | 541                             | 5                                    |                                |                                     |
| 6070 · Bldg Depreciation                | 10,487                 | 4,874                      | 5,849                  | 5,729               | (4,758)                         | (120)                                |                                |                                     |
| 6075 · Furn/Fixtures Depreciation       | -                      | 1,359                      | 1,631                  | 277                 | 277                             | (1,354)                              |                                |                                     |
| 7065 · Equip Depreciation               | -                      | 2,475                      | 2,970                  | 2,334               | 2,334                           | (636)                                |                                |                                     |
| 8000 · Building Overhead - Other        | -                      | -                          | -                      | -                   | -                               | -                                    |                                |                                     |
| <b>Total 8000 · Building Overhead</b>   | <b>22,300</b>          | <b>18,245</b>              | <b>22,079</b>          | <b>17,864</b>       | <b>(4,436)</b>                  | <b>(4,215)</b>                       | <b>-19.9%</b>                  | <b>-19.1%</b>                       |
| <b>Total Expense</b>                    | <b>821,738</b>         | <b>635,300</b>             | <b>763,364</b>         | <b>753,401</b>      | <b>(68,337)</b>                 | <b>(9,963)</b>                       | <b>-8.3%</b>                   | <b>-1.3%</b>                        |
| <b>Net Income</b>                       | <b>\$ (512,162)</b>    | <b>\$ (426,178)</b>        | <b>\$ (509,256)</b>    | <b>\$ (563,401)</b> | <b>\$ (51,239)</b>              | <b>\$ (54,145)</b>                   | <b>10.0%</b>                   | <b>10.6%</b>                        |

Utah State Bar  
2009/10 Budget Worksheets  
Continuing Legal Education

|  | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|--|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| <b>Income</b>                                |   |   |                                      |                                   |  |   |   |  |
| 4052 · Meeting - Sponsor Revenue             | 9,800                                       | 8,150   | \$ 9,780                             | \$ 11,000                         | \$ 1,200   | \$ 1,220  | 12.2%   | 12.5%  |
| 4081 · CLE - Registrations                   | 254,400                                     | 200,674   | 240,809                              | 221,500                           | (32,900)   | (19,309)  | -12.9%  | -8.0%  |
| 4082 · CLE - Video Library Sales             | 9,800                                       | 45,086  | 54,103                               | 55,000                            | 45,200   | 897   | 461.2%  | 1.7%   |
| 4083 · CLE - Material Sales                  | 1,000                                       | 4,217   | 5,060                                | 5,000                             | 4,000  | (60)  | 400.0%  | -1.2%  |
| 4200 · Seminar Profit/Loss                   |   | 6,698   | 8,038                                | 7,500                             | 7,500  | (538)   | -   | -6.7%  |
| <b>Total Income</b>                          | <b>275,000</b>                              | <b>264,825</b>                                  | <b>317,790</b>                       | <b>300,000</b>                    | <b>25,000</b>  | <b>(17,790)</b>   | <b>9.1%</b>   | <b>-5.6%</b>   |
| <b>Expense</b>                               |   |   |                                      |                                   |  |   |   |  |
| <b>5000 · Program Services Expense</b>       |   |   |                                      |                                   |  |   |   |  |
| 5001 · Meeting Facilities                    | 12,700                                      | 19,479  | 23,375                               | 12,000                            | (700)  | (11,375)  | -5.5%   | -48.7%   |
| 5030 · Speaker Fees & Expenses               | 15,400                                      | 26,714  | 32,057                               | 25,000                            | 9,600  | (7,057)   | 62.3%   | -22.0%   |
| 5060 · Program Special Activities            | 5,900                                       | 2,051   | 2,461                                | 3,000                             | (2,900)  | 539   | -49.2%  | 21.9%  |
| 5064 · MCLE Fees Paid                        | 20,300                                      | 17,001  | 20,401                               | 22,916                            | 2,616  | 2,515   | 12.9%   | 12.3%  |
| 5070 · Equipment Rental                      | 6,000                                       | 7,643   | 9,172                                | 12,000                            | 6,000  | 2,828   | 100.0%  | 30.8%  |
| 5075 · Food & Beverage                       | 53,400                                      | 33,661  | 40,393                               | 50,000                            | (3,400)  | 9,607   | -6.4%   | 23.8%  |
| 5080 · Committee Expense                     | 500   | 742   | 890                                  | 1,000                             | 500  | 110   | 100.0%  | 12.3%  |
| 5085 · Misc. Program Expense                 | 300   | 13,490  | 16,188                               | 3,000                             | 2,700  | (13,188)  | 900.0%  | -81.5%   |
| 7199 · Overhead Allocation - Seminars        |   | 5,394   | 6,473                                | 7,200                             | 7,200  | 727   | -   | 11.2%  |
| 7200 · Event Revenue Sharing - 3rd Pty       | 23,600                                      | 13,750  | 16,500                               | 20,000                            | (3,600)  | 3,500   | -15.3%  | 21.2%  |
| <b>Total 5000 · Program Services Expense</b> | <b>138,100</b>                              | <b>139,925</b>                                  | <b>167,910</b>                       | <b>156,116</b>                    | <b>18,016</b>  | <b>(11,794)</b>   | <b>13.0%</b>  | <b>-7.0%</b>   |
| <b>5500 · Salaries/Benefits</b>              |   |   |                                      |                                   |  |   |   |  |
| 5510 · Salaries/Wages                        | 53,100                                      | 41,605  | 49,926                               | 50,925                            | (2,175)  | 999   | -4.1%   | 2.0%   |
| 5605 · Payroll Taxes                         | 6,638                                       | 2,900   | 3,480                                | 3,565                             | (3,073)  | 85  | -46.3%  | 2.4%   |
| 5610 · Health Insurance                      | 12,388                                      | 14,731  | 17,677                               | 20,329                            | 7,941  | 2,652   | 64.1%   | 15.0%  |
| 5620 · Health Ins/Medical Reimb              |   | 1,016   | 1,219                                | 1,219                             | 1,219  | -   | -   | 0.0%   |
| 5630 · Dental Insurance                      |   | 1,012   | 1,214                                | 1,214                             | 1,214  | -   | -   | 0.0%   |
| 5640 · Life & LTD Insurance                  |   | 774   | 929                                  | 929                               | 929  | -   | -   | 0.0%   |
| 5650 · Retirement Plan Contributions         | 8,572                                       | 6,540   | 7,848                                | 5,092                             | (3,480)  | (2,756)   | -40.6%  | -35.1%   |
| 5660 · Training/Development                  |   | 195   | 234                                  |                                   | -  | (234)   | -   | -100.0%  |
| <b>Total 5500 · Salaries/Benefits</b>        | <b>80,698</b>                               | <b>68,773</b>                                   | <b>82,528</b>                        | <b>83,273</b>                     | <b>2,575</b>   | <b>745</b>  | <b>3.2%</b>   | <b>0.9%</b>  |
| <b>7000 · General &amp; Admin</b>            |   |   |                                      |                                   |  |   |   |  |
| 7025 · Office Supplies                       | 500   | 379   | 455                                  | 1,000                             | 500  | 545   | 100.0%  | 119.9%   |
| 7035 · Postage/Mailing                       | 6,500                                       | 4,981   | 5,977                                | 8,000                             | 1,500  | 2,023   | 23.1%   | 33.8%  |
| 7040 · Copy/Printing Expense                 | 23,400                                      | 14,272  | 17,126                               | 22,000                            | (1,400)  | 4,874   | -6.0%   | 28.5%  |
| 7045 · Internet Service                      |   | 18  | 22                                   | 100                               | 100  | 78  | -   | 363.0%   |
| 7055 · Computer Supplies                     | 200   | 650   | 780                                  | 1,000                             | 800  | 220   | 400.0%  | 28.2%  |
| 7100 · Telephone                             | 2,600                                       | 1,260   | 1,512                                | 1,800                             | (800)  | 288   | -30.8%  | 19.0%  |
| 7130 · Meeting/Convention Travel             | 5,600                                       | 2,995   | 3,594                                | 4,500                             | (1,100)  | 906   | -19.6%  | 25.2%  |
| 7140 · Bankcard Discount Fees                | 7,906                                       | 11,971  | 14,365                               | 14,419                            | 6,513  | 54  | 82.4%   | 0.4%   |
| 7185 · Mileage Reimbursement                 |   | 50  | 60                                   | 100                               | 100  | 40  | -   | 66.7%  |
| 7190 · Lease Interest Expense                | 200   | 210   | 252                                  | 275                               | 75   | 23  | 37.5%   | 9.1%   |
| 7191 · Lease Sales Tax Expense               | 100   | 42  | 50                                   | 50                                | (50)   | (0)   | -50.0%  | -0.8%  |
| 7195 · Other Gen & Adm Expense               |   | (1,879)   | (2,255)                              | -                                 | -  | 2,255   | -   | -100.0%  |
| <b>Total 7000 · General &amp; Admin</b>      | <b>47,006</b>                               | <b>34,949</b>                                   | <b>41,939</b>                        | <b>53,244</b>                     | <b>6,238</b>   | <b>11,305</b>   | <b>13.3%</b>  | <b>27.0%</b>   |
| <b>8000 · Building Overhead</b>              |   |   |                                      |                                   |  |   |   |  |
| 6015 · Janitorial Expense                    | 4,871                                       | 623   | 748                                  | 755                               | (4,116)  | 7   | -84.5%  |  |
| 6020 · Heat                                  |   | 222   | 266                                  | 269                               | 269  | 3   | -   |  |
| 6025 · Electricity                           |   | 532   | 638                                  | 645                               | 645  | 6   | -   |  |
| 6030 · Water/Sewer                           |   | 45  | 54                                   | 55                                | 55   | 1   | -   |  |
| 6035 · Outside Maintenance                   |   | 507   | 608                                  | 614                               | 614  | 6   | -   |  |

Utah State Bar  
 2009/10 Budget Worksheets  
 Continuing Legal Education

|                                   | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|-----------------------------------|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| 6040 · Building Repairs           |   | 114   | 137                                  | 138                               | 138  | 1   | -   |  |
| 6045 · Bldg Mtnce Contracts       |   | 430   | 516                                  | 521                               | 521  | 5   | -   |  |
| 6050 · Bldg Mtnce Supplies        |   | 52  | 62                                   | 63                                | 63   | 1   | -   |  |
| 6055 · Real Property Taxes        |   | 1,251   | 1,501                                | 621                               | 621  | (880)   | -   |  |
| 6060 · Personal Property Taxes    |   | (26)  | 45                                   | 25                                | 25   | (20)  | -   |  |
| 6065 · Bldg Insurance/Fees        |   | 184   | 221                                  | 223                               | 223  | 2   | -   |  |
| 6070 · Bldg Depreciation          | 4,325                                       | 2,010   | 2,412                                | 2,362                             | (1,963)  | (50)  | -45.4%  |  |
| 6075 · Furn/Fixtures Depreciation |   | 560   | 672                                  | 114                               | 114  | (558)   | -   |  |
| 7065 · Equip Depreciation         |   | 1,020   | 1,224                                | 962                               | 962  | (262)   | -   |  |
| 8000 · Building Overhead - Other  |   |   | -                                    |                                   |  |   |   |  |
| Total 8000 · Building Overhead    | 9,196                                       | 7,524   | 9,105                                | 7,367                             | (1,829)  | (1,737)   | -19.9%  | -19.1%   |
| Total Expense                     | 275,000                                     | 251,171   | 301,482                              | 300,000                           | 25,000   | (1,481)   | 9.1%  | -0.5%  |
| Net Income                        | \$ -  | \$ 13,654                                       | \$ 16,308                            | \$ -                              | \$ -   | \$ (16,309)   | -   | -100.0%  |

Utah State Bar  
2009/10 Budget Worksheets  
Summer Convention

|  | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|--|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| Income                                       |   |   |                                      |                                   |  |   |   |  |
| 4051 · Meeting - Registration                | \$ 113,800                                  | \$ 176,574                                      | \$ 176,574                           | \$ 146,500                        | \$ 32,700  | \$ (30,074)   | 28.7%   | -17.0%   |
| 4052 · Meeting - Sponsor Revenue             | 16,500                                      | 14,100  | 14,100                               | 14,000                            | (2,500)  | (100)   | -15.2%  | -0.7%  |
| 4053 · Meeting - Vendor Revenue              | 19,300                                      | 2,775   | 2,775                                | 16,000                            | (3,300)  | 13,225  | -17.1%  | 476.6%   |
| 4054 · Meeting - Material Sales              | 30,400                                      | 2,074   | 2,074                                | 2,000                             | (28,400)   | (74)  | -93.4%  | -3.6%  |
| 4055 · Meeting - Sp Ev Registration          | -   | 1,572   | 1,572                                | 1,500                             | 1,500  | (72)  | -   | -4.6%  |
| <b>Total Income</b>                          | <b>180,000</b>                              | <b>197,095</b>                                  | <b>197,095</b>                       | <b>180,000</b>                    | <b>-</b>   | <b>(17,095)</b>   | <b>0.0%</b>   | <b>-8.7%</b>   |
| 5000 · Program Services Expense              |   |   |                                      |                                   |  |   |   |  |
| 5001 · Meeting Facilities                    |   | 909   | 909                                  | 1,000                             | 1,000  | 91  | -   | 10.0%  |
| 5030 · Speaker Fees & Expenses               | 12,900                                      | 26,409  | 26,409                               | 26,500                            | 13,600   | 91  | 105.4%  | 0.3%   |
| 5035 · Awards                                | 300   | -   | -                                    |                                   | (300)  | -   | -100.0%   | -  |
| 5060 · Program Special Activities            | 1,200                                       | 21,379  | 21,379                               | 21,500                            | 20,300   | 121   | 1691.7%   | 0.6%   |
| 5063 · Special Event Expense                 | 35,600                                      | 2,953   | 2,953                                | 3,000                             | (32,600)   | 47  | -91.6%  | 1.6%   |
| 5064 · MCLE Fees Paid                        |   | 3,469   | 3,469                                | 3,500                             | 3,500  | 31  | -   | 0.9%   |
| 5070 · Equipment Rental                      | 3,200                                       | 40  | 40                                   | 3,000                             | (200)  | 2,960   | -6.3%   | 7400.0%  |
| 5075 · Food & Beverage                       | 49,300                                      | 72,931  | 72,931                               | 57,052                            | 7,752  | (15,879)  | 15.7%   | -21.8%   |
| 5080 · Committee Expense                     | -   | 823   | 823                                  | 1,000                             | 1,000  | 177   | -   | 21.5%  |
| 5085 · Misc. Program Expense                 | 1,500                                       | 1,953   | 1,953                                | 2,000                             | 500  | 47  | 33.3%   | 2.4%   |
| 5805 · ABA Annual Meeting                    |   | 200   | 200                                  | 200                               | 200  | -   | -   | 0.0%   |
| 7033 · Operating Meeting Supplies            | -   | 94  | 94                                   | 100                               | 100  | 6   | -   | 6.4%   |
| <b>Total 5000 · Program Services Expense</b> | <b>104,000</b>                              | <b>131,160</b>                                  | <b>131,160</b>                       | <b>118,852</b>                    | <b>14,852</b>  | <b>(12,308)</b>   | <b>14.3%</b>  | <b>-9.4%</b>   |
| 5500 · Salaries/Benefits                     |   |   |                                      |                                   |  |   |   |  |
| 5510 · Salaries/Wages                        | 34,000                                      | 19,787  | 23,744                               | 24,219                            | (9,781)  | 475   | -28.8%  | 2.0%   |
| 5605 · Payroll Taxes                         | 4,250                                       | 1,460   | 1,752                                | 1,695                             | (2,555)  | (57)  | -60.1%  | -3.2%  |
| 5610 · Health Insurance                      | 2,892                                       | -   | -                                    | -                                 | (2,892)  | -   | -100.0%   | -  |
| 5650 · Retirement Plan Contributions         | 2,265                                       | 387   | 464                                  | 2,422                             | 157  | 1,958   | 6.9%  | 421.5%   |
| <b>Total 5500 · Salaries/Benefits</b>        | <b>43,407</b>                               | <b>21,634</b>                                   | <b>25,961</b>                        | <b>28,337</b>                     | <b>(15,070)</b>                                      | <b>2,376</b>  | <b>-34.7%</b>                                       | <b>9.2%</b>  |
| 7000 · General & Admin                       |   |   |                                      |                                   |  |   |   |  |
| 7025 · Office Supplies                       | 100   | 2,179   | 2,179                                | 2,200                             | 2,100  | 21  | 2100.0%   | 1.0%   |
| 7030 · Bulk Paper/Ptg Supplies               | -   | -   | -                                    |                                   | -  | -   | -   | -  |
| 7035 · Postage/Mailing                       | 1,300                                       | 87  | 87                                   | 100                               | (1,200)  | 13  | -92.3%  | 14.9%  |
| 7040 · Copy/Printing Expense                 | 18,500                                      | 14,343  | 14,343                               | 15,500                            | (3,000)  | 1,157   | -16.2%  | 8.1%   |
| 7100 · Telephone                             | -   | 47  | 47                                   | 100                               | 100  | 53  | -   | 112.8%   |
| 7105 · Advertising                           |   | 1,310   | 1,310                                | 1,400                             | 1,400  | 90  | -   | 6.9%   |
| 7125 · Per Diems                             | 2,100                                       | -   | -                                    |                                   | (2,100)  | -   | -100.0%   | -  |
| 7130 · Meeting/Convention Travel             | -   | 9,983   | 9,983                                | 10,000                            | 10,000   | 17  | -   | 0.2%   |
| 7140 · Bankcard Discount Fees                | 3,700                                       | 992   | 992                                  | 1,000                             | (2,700)  | 8   | -73.0%  | 0.8%   |
| 7185 · Mileage Reimbursement                 | 3,594                                       | 517   | 517                                  | 500                               | (3,094)  | (17)  | -86.1%  | -3.3%  |
| 7190 · Lease Interest Expense                | -   | 27  | 32                                   | 40                                | 40   | 8   | -   | 23.5%  |
| 7191 · Lease Sales Tax Expense               | -   | 5   | 6                                    | 10                                | 10   | 4   | -   | 66.7%  |
| 7195 · Other Gen & Adm Expense               | 2,100                                       | 936   | 936                                  | 1,000                             | (1,100)  | 64  | -52.4%  | 6.8%   |
| <b>Total 7000 · General &amp; Admin</b>      | <b>31,394</b>                               | <b>30,426</b>                                   | <b>30,432</b>                        | <b>31,850</b>                     | <b>456</b>   | <b>1,418</b>  | <b>1.5%</b>   | <b>4.7%</b>  |
| 8000 · Building Overhead                     |   |   |                                      |                                   |  |   |   |  |
| 6015 · Janitorial Expense                    | 635   | 81  | 97                                   | 98                                | (537)  | 1   |   |  |
| 6020 · Heat                                  | -   | 29  | 35                                   | 35                                | 35   | 0   |   |  |
| 6025 · Electricity                           | -   | 69  | 83                                   | 84                                | 84   | 1   |   |  |
| 6030 · Water/Sewer                           | -   | 6   | 7                                    | 7                                 | 7  | 0   |   |  |
| 6035 · Outside Maintenance                   | -   | 66  | 79                                   | 80                                | 80   | 1   |   |  |
| 6040 · Building Repairs                      | -   | 15  | 18                                   | 18                                | 18   | 0   |   |  |
| 6045 · Bldg Mtncn Contracts                  | -   | 56  | 67                                   | 68                                | 68   | 1   |   |  |
| 6050 · Bldg Mtncn Supplies                   | -   | 7   | 8                                    | 8                                 | 8  | 0   |   |  |
| 6055 · Real Property Taxes                   | -   | 163   | 196                                  | 81                                | 81   | (115)   |   |  |
| 6060 · Personal Property Taxes               | -   | (3)   | 5                                    | 3                                 | 3  | (2)   |   |  |

Utah State Bar  
 2009/10 Budget Worksheets  
 Summer Convention

|                                   | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|-----------------------------------|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| 6065 · Bldg Insurance/Fees        | -   | 24  | 29                                   | 29                                | 29   | 0   |   |  |
| 6070 · Bldg Depreciation          | 564   | 262   | 314                                  | 308                               | (256)  | (6)   |   |  |
| 6075 · Furn/Fixtures Depreciation | -   | 73  | 88                                   | 15                                | 15   | (73)  |   |  |
| 7065 · Equip Depreciation         | -   | 133   | 160                                  | 126                               | 126  | (34)  |   |  |
| Total 8000 · Building Overhead    | 1,199                                       | 981   | 1,186                                | 961                               | (238)  | (225)   | -19.8%  | -19.0%   |
| Total Expense                     | 180,000                                     | 184,201   | 188,739                              | 180,000                           | -  | (8,739)   | 0.0%  | -4.6%  |
| Net Income                        | \$ -  | \$ 12,894                                       | \$ 8,356                             | \$ -                              | \$ -   | \$ (8,356)  | -   | -100.0%  |

Utah State Bar  
2009/10 Budget Worksheets  
Spring Convention

|  | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|--|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| <b>Income</b>                                |   |   |                                      |                                   |  |   |   |  |
| 4051 · Meeting - Registration                | \$ 83,200                                   | \$ 95,569                                       | \$ 95,569                            | \$ 97,000                         | \$ 13,800  | \$ 1,431  | 16.6%   | 14.4%  |
| 4052 · Meeting - Sponsor Revenue             | 9,400                                       | 17,850  | 17,850                               | 18,000                            | 8,600  | 150   | 91.5%   | 48.2%  |
| 4053 · Meeting - Vendor Revenue              | 15,000                                      | 9,700   | 9,700                                | 9,700                             | (5,300)  | -   | -35.3%  | -54.6%   |
| 4054 · Meeting - Material Sales              | -   | -   | -                                    | -                                 | -  | -   | -   | -  |
| 4055 · Meeting - Sp Ev Registration          | 17,400                                      | 294   | 294                                  | 300                               | (17,100)   | 6   | -98.3%  | -5816.3%   |
| <b>Total Income</b>                          | <b>125,000</b>                              | <b>123,413</b>                                  | <b>123,413</b>                       | <b>125,000</b>                    | <b>-</b>   | <b>1,587</b>  | <b>0.0%</b>   | <b>0.0%</b>  |
| <b>Expense</b>                               |   |   |                                      |                                   |  |   |   |  |
| <b>5000 · Program Services Expense</b>       |   |   |                                      |                                   |  |   |   |  |
| 5001 · Meeting Facilities                    | 4,600                                       | 5,063   | 5,063                                | 3,500                             | (1,100)  | (1,563)   | -23.9%  | -30.9%   |
| 5030 · Speaker Fees & Expenses               | 7,800                                       | 10,754  | 10,754                               | 10,500                            | 2,700  | (254)   | 34.6%   | -2.4%  |
| 5060 · Program Special Activities            | 1,600                                       | 720   | 720                                  | 2,000                             | 400  | 1,280   | 25.0%   | 177.8%   |
| 5063 · Special Event Expense                 | 9,000                                       | 6,351   | 6,351                                | 7,000                             | (2,000)  | 649   | -22.2%  | 10.2%  |
| 5064 · MCLE Fees Paid                        | 4,600                                       | 3,666   | 3,666                                | 4,500                             | (100)  | 834   | -2.2%   | 22.7%  |
| 5070 · Equipment Rental                      | 3,500                                       | 2,612   | 2,612                                | 200                               | (3,300)  | (2,412)   | -94.3%  | -92.3%   |
| 5075 · Food & Beverage                       | 36,400                                      | 39,974  | 39,974                               | 51,000                            | 14,600   | 11,026  | 40.1%   | 27.6%  |
| 5080 · Committee Expense                     | 1,300                                       | 1,312   | 1,312                                | 1,400                             | 100  | 88  | 7.7%  | 6.7%   |
| 5085 · Misc. Program Expense                 | 2,400                                       | 1,110   | 1,110                                | 1,229                             | (1,171)  | 119   | -48.8%  | 10.7%  |
| 5840 · President's Expense                   | -   | -   | -                                    | -                                 | -  | -   | -   | -  |
| 7033 · Operating Meeting Supplies            | -   | 53  | 53                                   | -                                 | -  | (53)  | -   | -100.0%  |
| <b>Total 5000 · Program Services Expense</b> | <b>71,200</b>                               | <b>71,615</b>                                   | <b>71,615</b>                        | <b>81,329</b>                     | <b>10,129</b>  | <b>9,714</b>  | <b>14.2%</b>  | <b>13.6%</b>   |
| <b>5500 · Salaries/Benefits</b>              |   |   |                                      |                                   |  |   |   |  |
| 5510 · Salaries/Wages                        | 20,378                                      | 15,145  | 18,174                               | 18,537                            | (1,841)  | 363   | -9.0%   | 2.0%   |
| 5605 · Payroll Taxes                         | 2,547                                       | 1,071   | 1,285                                | 1,298                             | (1,249)  | 12  | -49.1%  | 1.0%   |
| 5610 · Health Insurance                      | 2,120                                       | -   | -                                    | -                                 | (2,120)  | -   | -100.0%   | -  |
| 5650 · Retirement Plan Contributions         | 1,660                                       | 1,072   | 1,286                                | 1,854                             | 194  | 567   | 11.7%   | 44.1%  |
| <b>Total 5500 · Salaries/Benefits</b>        | <b>26,705</b>                               | <b>17,288</b>                                   | <b>20,746</b>                        | <b>21,689</b>                     | <b>(5,016)</b>                                       | <b>943</b>  | <b>-18.8%</b>                                       | <b>4.5%</b>  |
| <b>7000 · General &amp; Admin</b>            |   |   |                                      |                                   |  |   |   |  |
| 7025 · Office Supplies                       | 300   | 2,201   | 2,201                                | 2,900                             | 2,600  | 699   | 866.7%  | 31.8%  |
| 7035 · Postage/Mailing                       | -   | 17  | 17                                   | 50                                | 50   | 33  | -   | 194.1%   |
| 7040 · Copy/Printing Expense                 | 18,200                                      | 6,958   | 6,958                                | 12,000                            | (6,200)  | 5,042   | -34.1%  | 72.5%  |
| 7100 · Telephone                             | -   | 66  | 66                                   | 100                               | 100  | 34  | -   | 51.5%  |
| 7125 · Per Diems                             | 1,500                                       | 947   | 947                                  | 1,300                             | (200)  | 353   | -13.3%  | 37.3%  |
| 7130 · Meeting/Convention Travel             | 2,440                                       | 2,526   | 2,526                                | 2,372                             | (68)   | (154)   | -2.8%   | -6.1%  |
| 7140 · Bankcard Discount Fees                | 2,500                                       | 920   | 920                                  | 1,300                             | (1,200)  | 380   | -48.0%  | 41.3%  |
| 7185 · Mileage Reimbursement                 | -   | 417   | 417                                  | 600                               | 600  | 183   | -   | 43.9%  |
| 7190 · Lease Interest Expense                | -   | 26  | 26                                   | 30                                | 30   | 4   | -   | 15.4%  |
| 7191 · Lease Sales Tax Expense               | -   | 5   | 5                                    | 5                                 | 5  | -   | -   | 0.0%   |
| 7195 · Other Gen & Adm Expense               | 1,000                                       | 310   | 310                                  | 400                               | (600)  | 90  | -60.0%  | 29.0%  |
| <b>Total 7000 · General &amp; Admin</b>      | <b>25,940</b>                               | <b>14,393</b>                                   | <b>14,393</b>                        | <b>21,057</b>                     | <b>(4,883)</b>                                       | <b>6,664</b>  | <b>-18.8%</b>                                       | <b>46.3%</b>   |
| <b>8000 · Building Overhead</b>              |   |   |                                      |                                   |  |   |   |  |
| 6015 · Janitorial Expense                    | 612   | 78  | 94                                   | 95                                | (517)  | 1   | -   | -  |
| 6020 · Heat                                  | -   | 28  | 34                                   | 34                                | 34   | 0   | -   | -  |
| 6025 · Electricity                           | -   | 67  | 80                                   | 81                                | 81   | 1   | -   | -  |
| 6030 · Water/Sewer                           | -   | 6   | 7                                    | 7                                 | 7  | 0   | -   | -  |
| 6035 · Outside Maintenance                   | -   | 64  | 77                                   | 78                                | 78   | 1   | -   | -  |
| 6040 · Building Repairs                      | -   | 14  | 17                                   | 17                                | 17   | 0   | -   | -  |
| 6045 · Bldg Mtncn Contracts                  | -   | 54  | 65                                   | 65                                | 65   | 1   | -   | -  |
| 6050 · Bldg Mtncn Supplies                   | -   | 6   | 7                                    | 7                                 | 7  | 0   | -   | -  |
| 6055 · Real Property Taxes                   | -   | 157   | 188                                  | 78                                | 78   | (110)   | -   | -  |

Utah State Bar  
2009/10 Budget Worksheets  
Spring Convention

|                                   | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|-----------------------------------|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| 6060 · Personal Property Taxes    | -   | (3)   | 5                                    | 3                                 | 3  | (2)   |   |  |
| 6065 · Bldg Insurance/Fees        | -   | 23  | 28                                   | 28                                | 28   | 0   |   |  |
| 6070 · Bldg Depreciation          | 543   | 252   | 302                                  | 297                               | (246)  | (5)   |   |  |
| 6075 · Furn/Fixtures Depreciation | -   | 70  | 84                                   | 14                                | 14   | (70)  |   |  |
| 7065 · Equip Depreciation         | -   | 128   | 154                                  | 121                               | 121  | (33)  |   |  |
| 8000 · Building Overhead - Other  | -   | -   | -                                    | -                                 | -  | -   |   |  |
| Total 8000 · Building Overhead    | 1,155                                       | 944   | 1,142                                | 925                               | (230)  | (217)   | -19.9%  | -19.0%   |
| Total Expense                     | 125,000                                     | 104,240   | 107,896                              | 125,000                           | -  | 17,104  | 0.0%  | 15.9%  |
| Net Income                        | \$ -  | \$ 19,173                                       | \$ 15,517                            | \$ -                              | \$ -   | \$ (15,517)   | -   | -100.0%  |

Utah State Bar  
2009/10 Budget Worksheets  
Fall Forum

|  | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|--|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| <b>Income</b>                                |   |   |                                      |                                   |  |   |   |  |
| 4051 · Meeting - Registration                | \$ 50,200                                   | \$ 74,905                                       | \$ 74,905                            | \$ 75,000                         | \$ 24,800  | \$ 95   | 49.4%   | 0.1%   |
| 4052 · Meeting - Sponsor Revenue             | 9,500                                       | 2,000   | 2,000                                | 2,000                             | (7,500)  | -   | -78.9%  | 0.0%   |
| 4053 · Meeting - Vendor Revenue              | 300   | 12,938  | 12,938                               | 13,000                            | 12,700   | 62  | 4233.3%   | 0.5%   |
| <b>Total Income</b>                          | <b>60,000</b>                               | <b>89,843</b>                                   | <b>89,843</b>                        | <b>90,000</b>                     | <b>30,000</b>  | <b>157</b>  | <b>50.0%</b>  | <b>0.2%</b>  |
| <b>Expense</b>                               |   |   |                                      |                                   |  |   |   |  |
| <b>5000 · Program Services Expense</b>       |   |   |                                      |                                   |  |   |   |  |
| 5001 · Meeting Facilities                    | 2,600                                       | 5,582   | 5,582                                | 7,000                             | 4,400  | 1,418   | 169.2%  | 25.4%  |
| 5030 · Speaker Fees & Expenses               | 3,500                                       | 9,837   | 9,837                                | 13,000                            | 9,500  | 3,163   | 271.4%  | 32.2%  |
| 5035 · Awards                                | 200   | 622   | 622                                  | 2,000                             | 1,800  | 1,378   | 900.0%  | 221.5%   |
| 5064 · MCLE Fees Paid                        | 3,800                                       | 4,904   | 4,904                                | 5,000                             | 1,200  | 96  | 31.6%   | 2.0%   |
| 5070 · Equipment Rental                      | 3,200                                       | 6,121   | 6,121                                | 6,500                             | 3,300  | 379   | 103.1%  | 6.2%   |
| 5075 · Food & Beverage                       | 19,300                                      | 19,004  | 19,004                               | 20,000                            | 700  | 996   | 3.6%  | 5.2%   |
| 5080 · Committee Expense                     | 1,300                                       | 594   | 594                                  | 1,000                             | (300)  | 406   | -23.1%  | 68.4%  |
| 5085 · Misc. Program Expense                 | 500   | 5,704   | 5,704                                | 8,672                             | 8,172  | 2,968   | 1634.4%   | 52.0%  |
| 7033 · Operating Meeting Supplies            | 100   | 62  | 62                                   | 500                               | 400  | 438   | 400.0%  | 706.5%   |
| <b>Total 5000 · Program Services Expense</b> | <b>34,500</b>                               | <b>52,430</b>                                   | <b>52,430</b>                        | <b>63,672</b>                     | <b>29,172</b>  | <b>11,242</b>   | <b>84.6%</b>  | <b>21.4%</b>   |
| <b>5500 · Salaries/Benefits</b>              |   |   |                                      |                                   |  |   |   |  |
| 5510 · Salaries/Wages                        | 11,038                                      | 11,728  | 11,728                               | 15,000                            | 3,962  | 3,272   | 35.9%   | 27.9%  |
| 5605 · Payroll Taxes                         | 1,380                                       | 856   | 856                                  | 1,050                             | (330)  | 194   | -23.9%  | 22.7%  |
| 5610 · Health Insurance                      | 860   | -   | -                                    | -                                 | (860)  | -   | -100.0%   | -  |
| 5650 · Retirement Plan Contributions         | 840   | 60  | 60                                   | 1,500                             | 660  | 1,440   | 78.6%   | 2400.0%  |
| <b>Total 5500 · Salaries/Benefits</b>        | <b>14,118</b>                               | <b>12,644</b>                                   | <b>12,644</b>                        | <b>17,550</b>                     | <b>3,432</b>   | <b>4,906</b>  | <b>24.3%</b>  | <b>38.8%</b>   |
| <b>7000 · General &amp; Admin</b>            |   |   |                                      |                                   |  |   |   |  |
| 7025 · Office Supplies                       | 50  | 2,155   | 2,155                                | 2,500                             | 2,450  | 345   | 4900.0%   | 16.0%  |
| 7035 · Postage/Mailing                       | -   | 17  | 17                                   | 500                               | 500  | 483   | -   | 2841.2%  |
| 7040 · Copy/Printing Expense                 | 8,800                                       | 4,443   | 4,443                                | 4,400                             | (4,400)  | (43)  | -50.0%  | -1.0%  |
| 7140 · Bankcard Discount Fees                | 400   | 766   | 766                                  | 1,000                             | 600  | 234   | 150.0%  | 30.5%  |
| 7190 · Lease Interest Expense                | -   | 10  | 12                                   | 15                                | 15   | 3   | -   | 25.0%  |
| 7191 · Lease Sales Tax Expense               | -   | 2   | 2                                    | 4                                 | 4  | 2   | -   | 66.7%  |
| <b>Total 7000 · General &amp; Admin</b>      | <b>9,250</b>                                | <b>7,393</b>                                    | <b>7,395</b>                         | <b>8,419</b>                      | <b>(831)</b>   | <b>1,024</b>  | <b>-9.0%</b>  | <b>13.8%</b>   |
| <b>8000 · Building Overhead</b>              |   |   |                                      |                                   |  |   |   |  |
| 6015 · Janitorial Expense                    | 1,129                                       | 30  | 36                                   | 36                                | (1,093)  | 0   |   |  |
| 6020 · Heat                                  | -   | 11  | 13                                   | 13                                | 13   | 0   |   |  |
| 6025 · Electricity                           | -   | 26  | 31                                   | 32                                | 32   | 0   |   |  |
| 6030 · Water/Sewer                           | -   | 2   | 2                                    | 2                                 | 2  | 0   |   |  |
| 6035 · Outside Maintenance                   | -   | 25  | 30                                   | 30                                | 30   | 0   |   |  |
| 6040 · Building Repairs                      | -   | 6   | 7                                    | 7                                 | 7  | 0   |   |  |
| 6045 · Bldg Mtncn Contracts                  | -   | 21  | 25                                   | 25                                | 25   | 0   |   |  |
| 6050 · Bldg Mtncn Supplies                   | -   | 3   | 4                                    | 4                                 | 4  | 0   |   |  |
| 6055 · Real Property Taxes                   | -   | 60  | 72                                   | 30                                | 30   | (42)  |   |  |
| 6060 · Personal Property Taxes               | -   | (1)   | 3                                    | 1                                 | 1  | (2)   |   |  |
| 6065 · Bldg Insurance/Fees                   | -   | 9   | 11                                   | 11                                | 11   | 0   |   |  |
| 6070 · Bldg Depreciation                     | 1,003                                       | 97  | 116                                  | 114                               | (889)  | (2)   |   |  |
| 6075 · Furn/Fixtures Depreciation            | -   | 27  | 32                                   | 6                                 | 6  | (26)  |   |  |
| 7065 · Equip Depreciation                    | -   | 49  | 59                                   | 47                                | 47   | (12)  |   |  |
| 8000 · Building Overhead - Other             | -   | -   | -                                    | -                                 | -  | -   |   |  |
| <b>Total 8000 · Building Overhead</b>        | <b>2,132</b>                                | <b>365</b>                                      | <b>442</b>                           | <b>359</b>                        | <b>(1,773)</b>                                       | <b>(83)</b>   | <b>-83.2%</b>                                       | <b>-18.8%</b>  |
| <b>Total Expense</b>                         | <b>60,000</b>                               | <b>72,832</b>                                   | <b>72,911</b>                        | <b>90,000</b>                     | <b>30,000</b>  | <b>17,089</b>   | <b>50.0%</b>  | <b>23.4%</b>   |

Utah State Bar  
2009/10 Budget Worksheets  
Fall Forum

|            | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|------------|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| Net Income | \$ -  | \$ 17,011                                       | \$ 16,932                            | \$ -                              | \$ -   | \$ (16,932)   | -   | -100.0%  |

Utah State Bar  
2009/10 Budget Worksheets  
Section Support

|                                       | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|---------------------------------------|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| Income                                |   |   |                                      |                                   |  |   |   |  |
| 4010 · Administrative Fees - Sections | \$ 45,000                                   | \$ 38,885                                       | \$ 38,885                            | \$ 60,000                         | \$ 15,000  | \$ 21,115   | 33.3%   | 54.3%  |
| Total Income                          | 45,000                                      | 38,885  | 38,885                               | 60,000                            | 15,000   | 21,115  | 33.3%   | 54.3%  |
| Expense                               |   |   |                                      |                                   |  |   |   |  |
| 5500 · Salaries/Benefits              |   |   |                                      |                                   |  |   |   |  |
| 5510 · Salaries/Wages                 | 37,900                                      | 39,021  | 46,825                               | 47,762                            | 9,862  | 937   | 26.0%   | 2.0%   |
| 5605 · Payroll Taxes                  | 4,738                                       | 3,008   | 3,610                                | 3,343                             | (1,395)  | (266)   | -29.4%  | -7.4%  |
| 5610 · Health Insurance               | 3,709                                       | -   | -                                    | 5,893                             | 2,184  | 5,893   | 58.9%   | -  |
| 5650 · Retirement Plan Contributions  | 2,904                                       | 533   | 640                                  | 4,776                             | 1,872  | 4,137   | 64.5%   | 646.7%   |
| Total 5500 · Salaries/Benefits        | 49,251                                      | 42,562  | 51,074                               | 61,774                            | 12,523   | 10,699  | 25.4%   | 20.9%  |
| 7000 · General & Admin                |   |   |                                      |                                   |  |   |   |  |
| 7190 · Lease Interest Expense         | -   | 49  | 59                                   | 50                                | 50   | (9)   | -   | -15.0%   |
| 7191 · Lease Sales Tax Expense        | -   | 10  | 12                                   | 12                                | 12   | -   | -   | 0.0%   |
| 7195 · Other Gen & Adm Expense        | 100   | -   | -                                    | -                                 | (100)  | -   | -100.0%   | -  |
| Total 7000 · General & Admin          | 100   | 59  | 71                                   | 62                                | (38)   | (9)   | -38.0%  | -12.7%   |
| 8000 · Building Overhead              |   |   |                                      |                                   |  |   |   |  |
| 6015 · Janitorial Expense             | 1,100                                       | 145   | 174                                  | 176                               | (924)  | 2   |   |  |
| 6020 · Heat                           | -   | 51  | 61                                   | 62                                | 62   | 1   |   |  |
| 6025 · Electricity                    | -   | 123   | 148                                  | 149                               | 149  | 1   |   |  |
| 6030 · Water/Sewer                    | -   | 11  | 13                                   | 13                                | 13   | 0   |   |  |
| 6035 · Outside Maintenance            | -   | 118   | 142                                  | 143                               | 143  | 1   |   |  |
| 6040 · Building Repairs               | -   | 26  | 31                                   | 32                                | 32   | 0   |   |  |
| 6045 · Bldg Mtnce Contracts           | -   | 100   | 120                                  | 121                               | 121  | 1   |   |  |
| 6050 · Bldg Mtnce Supplies            | -   | 12  | 14                                   | 15                                | 15   | 0   |   |  |
| 6055 · Real Property Taxes            | -   | 290   | 348                                  | 144                               | 144  | (204)   |   |  |
| 6060 · Personal Property Taxes        | -   | (6)   | 6                                    | 6                                 | 6  | 0   |   |  |
| 6065 · Bldg Insurance/Fees            | -   | 43  | 52                                   | 52                                | 52   | 1   |   |  |
| 6070 · Bldg Depreciation              | 1,000                                       | 466   | 559                                  | 548                               | (452)  | (11)  |   |  |
| 6075 · Furn/Fixtures Depreciation     | -   | 130   | 156                                  | 27                                | 27   | (129)   |   |  |
| 7065 · Equip Depreciation             | -   | 237   | 284                                  | 223                               | 223  | (61)  |   |  |
| 8000 · Building Overhead - Other      | -   | -   | -                                    | -                                 | -  | -   |   |  |
| Total 8000 · Building Overhead        | 2,100                                       | 1,746   | 2,108                                | 1,710                             | (390)  | (398)   | -18.6%  | -18.9%   |
| Total Expense                         | 51,451                                      | 44,367  | 53,253                               | 63,546                            | 12,095   | 10,292  | 23.5%   | 19.3%  |
| Net Income                            | <b>\$ (6,451)</b>                           | <b>\$ (5,482)</b>                               | <b>\$ (14,368)</b>                   | <b>\$ (3,546)</b>                 | <b>\$ 2,905</b>                                      | <b>\$ 10,823</b>  | -45.0%  | -75.3%   |

Utah State Bar  
2009/10 Budget Worksheets  
Admissions

|  | F/Y<br>08/09<br>Budget | Actual<br>YTD<br>4/30/2009 | Projected<br>6/30/2009 | F/Y 09/10<br>Budget | Change<br>09/10 to<br>08/09 Bgt | Change<br>09/10 Bgt to<br>08/09 Proj | % Chg<br>09/10 to<br>08/09 Bgt | % Chg<br>09/10 Bgt to<br>08/09 Proj |
|--|------------------------|----------------------------|------------------------|---------------------|---------------------------------|--------------------------------------|--------------------------------|-------------------------------------|
| <b>Income</b>                                |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 4001 · Admissions - Student Exam Fees        | \$ 172,300             | \$ 172,188                 | \$ 172,188             | \$ 191,800          | \$ 19,500                       | \$ 19,612                            | 11.3%                          | 11.4%                               |
| 4002 · Admissions - Attorney Exam Fees       | 9,500                  | 10,000                     | 10,000                 | 10,000              | 500                             | -                                    | 5.3%                           | 0.0%                                |
| 4003 · Admissions - Retake Fees              | 22,800                 | 14,250                     | 14,250                 | 15,000              | (7,800)                         | 750                                  | -34.2%                         | 5.3%                                |
| 4004 · Admissions - Laptop Fees              | 36,700                 | 42,935                     | 42,935                 | 43,000              | 6,300                           | 65                                   | 17.2%                          | 0.2%                                |
| 4005 · Admissions - Application Forms        | 100                    | -                          | -                      | -                   | (100)                           | -                                    | -100.0%                        | -                                   |
| 4006 · Transfer App Fees                     | 1,200                  | 900                        | 900                    | 1,000               | (200)                           | 100                                  | -16.7%                         | 11.1%                               |
| 4007 · Admiss - Stdnt Atty Exam Fees         | 47,000                 | 38,125                     | 38,125                 | 38,000              | (9,000)                         | (125)                                | -19.1%                         | -0.3%                               |
| 4008 · Attorney - Motion                     | 27,300                 | 30,625                     | 30,625                 | 30,000              | 2,700                           | (625)                                | 9.9%                           | -2.0%                               |
| 4009 · House Counsel                         | 10,700                 | 3,750                      | 3,750                  | 4,000               | (6,700)                         | 250                                  | -62.6%                         | 6.7%                                |
| 4095 · Service Income                        | 2,200                  | 1,805                      | 1,805                  | 2,200               | -                               | 395                                  | 0.0%                           | 21.9%                               |
| 4096 · Late Fees                             | 20,200                 | 31,400                     | 31,400                 | 15,000              | (5,200)                         | (16,400)                             | -25.7%                         | -52.2%                              |
| <b>Total Income</b>                          | <b>350,000</b>         | <b>345,978</b>             | <b>345,978</b>         | <b>350,000</b>      | <b>-</b>                        | <b>4,022</b>                         | <b>0.0%</b>                    | <b>1.2%</b>                         |
| <b>Expense</b>                               |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| <b>5000 · Program Services Expense</b>       |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5001 · Meeting Facilities                    | 10,100                 | 21,666                     | 21,666                 | 21,000              | 10,900                          | (666)                                | 107.9%                         | -3.1%                               |
| 5010 · Sequestration                         | 2,800                  | 2,536                      | 2,536                  | 2,800               | -                               | 264                                  | 0.0%                           | 10.4%                               |
| 5013 · ExamSoft                              | 12,700                 | 19,090                     | 19,090                 | 20,000              | 7,300                           | 910                                  | 57.5%                          | 4.8%                                |
| 5014 · Questions                             | 27,400                 | 41,239                     | 41,239                 | 31,000              | 3,600                           | (10,239)                             | 13.1%                          | -24.8%                              |
| 5015 · Investigations                        | 10,700                 | 8,627                      | 10,352                 | 11,000              | 300                             | 648                                  | 2.8%                           | 6.3%                                |
| 5016 · Credit Checks                         | 1,200                  | 1,821                      | 2,185                  | 1,300               | 100                             | (885)                                | 8.3%                           | -40.5%                              |
| 5017 · Medical Exam                          | -                      | -                          | -                      | -                   | -                               | -                                    | -                              | -                                   |
| 5020 · Exam Scoring                          | 700                    | 115                        | 115                    | 200                 | (500)                           | 85                                   | -71.4%                         | 73.9%                               |
| 5025 · Temp Labor/Proctors                   | 7,400                  | 4,000                      | 4,000                  | 4,500               | (2,900)                         | 500                                  | -39.2%                         | 12.5%                               |
| 5046 · Court Reporting                       | 2,800                  | 500                        | 600                    | 700                 | (2,100)                         | 100                                  | -75.0%                         | 16.7%                               |
| 5064 · MCLE Fees Paid                        | -                      | 15                         | 15                     | 15                  | 15                              | -                                    | -                              | 0.0%                                |
| 5070 · Equipment Rental                      | 11,300                 | 1,750                      | 1,750                  | 2,000               | (9,300)                         | 250                                  | -82.3%                         | 14.3%                               |
| 5075 · Food & Beverage                       | 11,900                 | 8,586                      | 8,586                  | 9,000               | (2,900)                         | 414                                  | -24.4%                         | 4.8%                                |
| 5080 · Committee Expense                     | 4,200                  | 2,060                      | 2,472                  | 2,500               | (1,700)                         | 28                                   | -40.5%                         | 1.1%                                |
| <b>Total 5000 · Program Services Expense</b> | <b>103,200</b>         | <b>112,005</b>             | <b>114,607</b>         | <b>106,015</b>      | <b>2,815</b>                    | <b>(8,592)</b>                       | <b>2.7%</b>                    | <b>-7.5%</b>                        |
| <b>5500 · Salaries/Benefits</b>              |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5510 · Salaries/Wages                        | 166,739                | 150,836                    | 181,003                | 184,623             | 17,884                          | 3,620                                | 10.7%                          | 2.0%                                |
| 5605 · Payroll Taxes                         | 20,842                 | 11,089                     | 13,307                 | 12,924              | (7,918)                         | (383)                                | -38.0%                         | -2.9%                               |
| 5610 · Health Insurance                      | 13,188                 | 11,532                     | 13,838                 | 15,914              | 2,726                           | 2,076                                | 20.7%                          | 15.0%                               |
| 5620 · Health Ins/Medical Reimb              | -                      | 1,295                      | 1,554                  | 1,554               | 1,554                           | -                                    | -                              | 0.0%                                |
| 5630 · Dental Insurance                      | -                      | 1,104                      | 1,325                  | 1,325               | 1,325                           | -                                    | -                              | 0.0%                                |
| 5640 · Life & LTD Insurance                  | -                      | 1,159                      | 1,391                  | 1,391               | 1,391                           | -                                    | -                              | 0.0%                                |
| 5650 · Retirement Plan Contributions         | 14,270                 | 12,187                     | 14,624                 | 18,462              | 4,192                           | 3,838                                | 29.4%                          | 26.2%                               |
| 5660 · Training/Development                  | 2,100                  | 40                         | 2,000                  | 2,000               | (100)                           | -                                    | -4.8%                          | 0.0%                                |
| <b>Total 5500 · Salaries/Benefits</b>        | <b>217,139</b>         | <b>189,242</b>             | <b>229,042</b>         | <b>238,193</b>      | <b>21,054</b>                   | <b>9,151</b>                         | <b>9.7%</b>                    | <b>4.0%</b>                         |
| <b>7000 · General &amp; Admin</b>            |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 7025 · Office Supplies                       | 1,500                  | 1,753                      | 2,104                  | 2,400               | 900                             | 296                                  | 60.0%                          | 14.1%                               |
| 7035 · Postage/Mailing                       | 2,400                  | 2,395                      | 2,874                  | 3,000               | 600                             | 126                                  | 25.0%                          | 4.4%                                |
| 7040 · Copy/Printing Expense                 | 5,700                  | 4,119                      | 4,943                  | 5,100               | (600)                           | 157                                  | -10.5%                         | 3.2%                                |
| 7055 · Computer Supplies                     | -                      | 12                         | 14                     | 50                  | 50                              | 36                                   | -                              | 247.2%                              |
| 7100 · Telephone                             | 100                    | 43                         | 52                     | 100                 | -                               | 48                                   | 0.0%                           | 93.8%                               |
| 7110 · Publications/Subscriptions            | -                      | 105                        | 126                    | 150                 | 150                             | 24                                   | -                              | 19.0%                               |
| 7120 · Membership/Dues                       | -                      | -                          | -                      | 500                 | 500                             | 500                                  | -                              | -                                   |
| 7125 · Per Diems                             | -                      | 862                        | 1,034                  | 500                 | 500                             | (534)                                | -                              | -51.7%                              |
| 7130 · Meeting/Convention Travel             | 6,800                  | 2,640                      | 3,168                  | 5,000               | (1,800)                         | 1,832                                | -26.5%                         | 57.8%                               |
| 7140 · Bankcard Discount Fees                | 490                    | 369                        | 443                    | 1,000               | 510                             | 557                                  | 104.1%                         | 125.8%                              |
| 7185 · Mileage Reimbursement                 | 100                    | 209                        | 251                    | 300                 | 200                             | 49                                   | 200.0%                         | 19.6%                               |
| 7190 · Lease Interest Expense                | 300                    | 277                        | 332                    | 350                 | 50                              | 18                                   | 16.7%                          | 5.3%                                |
| 7191 · Lease Sales Tax Expense               | 100                    | 55                         | 66                     | 65                  | (35)                            | (1)                                  | -35.0%                         | -1.5%                               |
| 7195 · Other Gen & Adm Expense               | -                      | 748                        | 898                    | 1,000               | 1,000                           | 102                                  | -                              | 11.4%                               |

Utah State Bar  
2009/10 Budget Worksheets  
Admissions

|                                   | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|-----------------------------------|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| Total 7000 · General & Admin      | 17,490                                      | 13,587  | 16,304                               | 19,515                            | 2,025  | 3,211   | 11.6%   | 19.7%  |
| 8000 · Building Overhead          |   |   |                                      |                                   |  |   |   |  |
| 6015 · Janitorial Expense         | 6,447                                       | 825   | 990                                  | 1,000                             | (5,447)  | 10  |   |  |
| 6020 · Heat                       | -   | 293   | 352                                  | 355                               | 355  | 4   |   |  |
| 6025 · Electricity                | -   | 704   | 845                                  | 853                               | 853  | 8   |   |  |
| 6030 · Water/Sewer                | -   | 60  | 72                                   | 73                                | 73   | 1   |   |  |
| 6035 · Outside Maintenance        | -   | 671   | 805                                  | 813                               | 813  | 8   |   |  |
| 6040 · Building Repairs           | -   | 151   | 181                                  | 183                               | 183  | 2   |   |  |
| 6045 · Bldg Mtncn Contracts       | -   | 569   | 683                                  | 690                               | 690  | 7   |   |  |
| 6050 · Bldg Mtncn Supplies        | -   | 68  | 82                                   | 82                                | 82   | 1   |   |  |
| 6055 · Real Property Taxes        | -   | 1,656   | 1,987                                | 822                               | 822  | (1,165)   |   |  |
| 6060 · Personal Property Taxes    | -   | (34)  | 60                                   | 33                                | 33   | (27)  |   |  |
| 6065 · Bldg Insurance/Fees        | -   | 243   | 292                                  | 295                               | 295  | 3   |   |  |
| 6070 · Bldg Depreciation          | 5,724                                       | 2,660   | 3,192                                | 3,127                             | (2,597)  | (65)  |   |  |
| 6075 · Furn/Fixtures Depreciation | -   | 742   | 890                                  | 151                               | 151  | (739)   |   |  |
| 7065 · Equip Depreciation         | -   | 1,351   | 1,621                                | 1,274                             | 1,274  | (347)   |   |  |
| 8000 · Building Overhead - Other  | -   | -   | -                                    | -                                 | -  | -   |   |  |
| Total 8000 · Building Overhead    | 12,171                                      | 9,959   | 12,052                               | 9,751                             | (2,420)  | (2,301)   | -19.9%  | -19.1%   |
| Total Expense                     | 350,000                                     | 324,793   | 372,005                              | 373,474                           | 23,474   | 1,469   | 6.7%  | 0.4%   |
| Net Income                        | \$ -  | \$ 21,185                                       | \$ (26,027)                          | \$ (23,474)                       | \$ (23,474)  | \$ 2,553  | -   | -9.8%  |

Utah State Bar  
2009/10 Budget Worksheets  
Mentoring

|  | <b>F/Y<br/>08/09<br/>Budget</b> | <b>Actual<br/>YTD<br/>4/30/2009</b> | <b>Projected<br/>6/30/2009</b> | <b>F/Y 09/10<br/>Budget</b> | <b>Change<br/>09/10 to<br/>08/09 Bgt</b> | <b>Change<br/>09/10 Bgt to<br/>08/09 Proj</b> | <b>% Chg<br/>09/10 to<br/>08/09 Bgt</b> | <b>% Chg<br/>09/10 Bgt to<br/>08/09 Proj</b> |
|--|---------------------------------|-------------------------------------|--------------------------------|-----------------------------|--|---|---|--|
| <b>Income</b>                                |                                 |                                     |                                |                             |  |   |   |  |
| Mentoring Revenue                            | \$ -                            | \$ -                                |                                | \$ 70,000                   | \$ 70,000                                | \$ 70,000                                     | -                                       | -  |
| <b>Total Income</b>                          | <b>-</b>                        | <b>-</b>                            | <b>-</b>                       | <b>70,000</b>               | <b>70,000</b>                            | <b>70,000</b>                                 | <b>-</b>                                | <b>-</b>                                     |
| <b>Expense</b>                               |                                 |                                     |                                |                             |  |   |   |  |
| 5000 · Program Services Expense              |                                 |                                     |                                |                             |  |   |   |  |
| 5001 · Meeting Facilities                    | \$ -                            | 23                                  | 32                             | 100                         | 100                                      | 68  | -                                       | 210.6%                                       |
| 5030 · Speaker Fees & Expenses               |                                 | 575                                 | 805                            | 600                         | 600                                      | (205)   | -                                       | -25.5%                                       |
| 5075 · Equipment Rental                      |                                 | 85                                  | 119                            | 600                         | 600                                      | 481   | -                                       | 404.2%                                       |
| 5075 · Food & Beverage                       |                                 | 983                                 | 1,376                          | 1,000                       | 1,000                                    | (376)   | -                                       | -27.3%                                       |
| <b>Total 5000 · Program Services Expense</b> | <b>-</b>                        | <b>1,666</b>                        | <b>2,332</b>                   | <b>2,300</b>                | <b>2,300</b>                             | <b>(32)</b>                                   | <b>-</b>                                | <b>-1.4%</b>                                 |
| 5500 · Salaries/Benefits                     |                                 |                                     |                                |                             |  |   |   |  |
| 5510 · Salaries/Wages                        |                                 | 41,147                              | 57,606                         | 88,758                      | 88,758                                   | 31,152  | -                                       | 54.1%  |
| 5605 · Payroll Taxes                         |                                 | 2,779                               | 3,891                          | 6,213                       | 6,213                                    | 2,322   | -                                       | 59.7%  |
| 5610 · Health Insurance                      |                                 | 1,708                               | 2,391                          | 5,893                       | 5,893                                    | 3,501   | -                                       | 146.4%                                       |
| 5630 · Dental Insurance                      |                                 | 138                                 | 193                            | 552                         | 552                                      | 359   | -                                       | 185.7%                                       |
| 5640 · Life & LTD Insurance                  |                                 | 39                                  | 55                             | 55                          | 55                                       | -   | -                                       | 0.0%   |
| 5650 · Retirement Plan Contributions         |                                 | 2,058                               | 2,881                          | 8,876                       | 8,876                                    | 5,995   | -                                       | 208.1%                                       |
| <b>Total 5500 · Salaries/Benefits</b>        | <b>-</b>                        | <b>47,869</b>                       | <b>67,017</b>                  | <b>110,346</b>              | <b>110,346</b>                           | <b>43,329</b>                                 | <b>-</b>                                | <b>64.7%</b>                                 |
| 7000 · General & Admin                       |                                 |                                     |                                |                             |  |   |   |  |
| 7025 · Office Supplies                       |                                 | 529                                 | 741                            | 1,000                       | 1,000                                    | 259   | -                                       | 35.0%  |
| 7035 · Postage/Mailing                       |                                 | 430                                 | 602                            | 1,000                       | 1,000                                    | 398   | -                                       | 66.1%  |
| 7040 · Copy/Printing Expense                 |                                 | 3,425                               | 4,795                          | 5,200                       | 5,200                                    | 405   | -                                       | 8.4%   |
| 7100 · Telephone                             |                                 | 3                                   | 4                              | 5                           | 5  | 1   | -                                       | 19.0%  |
| 7105 · Advertising                           |                                 | 1,663                               | 2,328                          | 3,000                       | 3,000                                    | 672   | -                                       | 28.9%  |
| 7130 · Meeting/Convention Travel             |                                 | 127                                 | 178                            | 3,000                       | 3,000                                    | 2,822   | -                                       | 1587.3%                                      |
| 7185 · Mileage Reimbursement                 |                                 | 95                                  | 133                            | 200                         | 200                                      | 67  | -                                       | 50.4%  |
| <b>Total 7000 · General &amp; Admin</b>      | <b>-</b>                        | <b>6,272</b>                        | <b>8,781</b>                   | <b>13,405</b>               | <b>13,405</b>                            | <b>4,624</b>                                  | <b>-</b>                                | <b>52.7%</b>                                 |
| 8000 · Building Overhead                     |                                 |                                     |                                |                             |  |   |   |  |
| 6015 · Janitorial Expense                    | -                               | -                                   | -                              | 326                         | 326                                      | 326   | -                                       | -  |
| 6020 · Heat                                  | -                               | -                                   | -                              | 114                         | 114                                      | 114   | -                                       | -  |
| 6025 · Electricity                           | -                               | -                                   | -                              | 288                         | 288                                      | 288   | -                                       | -  |
| 6030 · Water/Sewer                           | -                               | -                                   | -                              | 24                          | 24                                       | 24  | -                                       | -  |
| 6035 · Outside Maintenance                   | -                               | -                                   | -                              | 280                         | 280                                      | 280   | -                                       | -  |
| 6040 · Building Repairs                      | -                               | -                                   | -                              | 60                          | 60                                       | 60  | -                                       | -  |
| 6045 · Bldg Mtncn Contracts                  | -                               | -                                   | -                              | 218                         | 218                                      | 218   | -                                       | -  |
| 6050 · Bldg Mtncn Supplies                   | -                               | -                                   | -                              | 29                          | 29                                       | 29  | -                                       | -  |
| 6055 · Real Property Taxes                   | -                               | -                                   | -                              | 267                         | 267                                      | 267   | -                                       | -  |
| 6060 · Personal Property Taxes               | -                               | -                                   | -                              | 11                          | 11                                       | 11  | -                                       | -  |
| 6065 · Bldg Insurance/Fees                   | -                               | -                                   | -                              | 96                          | 96                                       | 96  | -                                       | -  |
| 6070 · Bldg Depreciation                     | -                               | -                                   | -                              | 1,016                       | 1,016                                    | 1,016   | -                                       | -  |
| 6075 · Furn/Fixtures Depreciation            | -                               | -                                   | -                              | 49                          | 49                                       | 49  | -                                       | -  |
| 7065 · Equip Depreciation                    | -                               | -                                   | -                              | 414                         | 414                                      | 414   | -                                       | -  |
| 8000 · Building Overhead - Other             | -                               | -                                   | -                              | -                           | -  | -   | -                                       | -  |
| <b>Total 8000 · Building Overhead</b>        | <b>-</b>                        | <b>-</b>                            | <b>-</b>                       | <b>3,192</b>                | <b>3,192</b>                             | <b>3,192</b>                                  | <b>-</b>                                | <b>-</b>                                     |
| <b>Total Expense</b>                         | <b>-</b>                        | <b>55,807</b>                       | <b>78,130</b>                  | <b>129,243</b>              | <b>129,243</b>                           | <b>51,113</b>                                 | <b>-</b>                                | <b>65.4%</b>                                 |
| <b>Net Income</b>                            | <b>\$ -</b>                     | <b>\$ (55,807)</b>                  | <b>\$ (78,130)</b>             | <b>\$ (59,243)</b>          | <b>\$ (59,243)</b>                       | <b>\$ 18,887</b>                              | <b>-</b>                                | <b>-24.2%</b>                                |

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|  | F/Y<br>08/09<br>Budget | Actual<br>YTD<br>4/30/2009 | Projected<br>6/30/2009 | F/Y 09/10<br>Budget | Change<br>09/10 to<br>08/09 Bgt | Change<br>09/10 Bgt to<br>08/09 Proj | % Chg<br>09/10 to<br>08/09 Bgt | % Chg<br>09/10 Bgt to<br>08/09 Proj |
|--|------------------------|----------------------------|------------------------|---------------------|---------------------------------|--------------------------------------|--------------------------------|-------------------------------------|
| <b>Income</b>                                |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 4061 · Advertising Revenue                   | \$ 109,900             | \$ 80,998                  | \$ 97,198              | \$ 110,000          | \$ 100                          | \$ 12,802                            | 0.1%                           | 13.2%                               |
| 4062 · Subscriptions                         | 300                    | 345                        | 414                    | 300                 | -                               | (114)                                | 0.0%                           | -27.5%                              |
| 4072 · Mem Benefits-Royalties-Bar Jnl        | 3,800                  | 3,706                      | 4,447                  | 3,700               | (100)                           | (747)                                | -2.6%                          | -16.8%                              |
| <b>Total Income</b>                          | <b>114,000</b>         | <b>85,049</b>              | <b>102,059</b>         | <b>114,000</b>      | <b>-</b>                        | <b>11,941</b>                        | <b>0.0%</b>                    | <b>11.7%</b>                        |
| <b>Expense</b>                               |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| <b>5000 · Program Services Expense</b>       |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5001 · Meeting Facilities                    | -                      | 53                         | 64                     | 100                 | 100                             | 36                                   | -                              | 57.2%                               |
| 5075 · Food & Beverage                       | -                      | 730                        | 876                    | 1,000               | 1,000                           | 124                                  | -                              | 14.2%                               |
| 5080 · Committee Expense                     | 3,200                  | 2,466                      | 2,959                  | 2,500               | (700)                           | (459)                                | -21.9%                         | -15.5%                              |
| 5090 · Commission Expense                    | 15,800                 | 12,032                     | 14,438                 | 13,359              | (2,441)                         | (1,079)                              | -15.4%                         | -7.5%                               |
| <b>Total 5000 · Program Services Expense</b> | <b>19,000</b>          | <b>15,281</b>              | <b>18,337</b>          | <b>16,959</b>       | <b>(2,041)</b>                  | <b>(1,378)</b>                       | <b>-10.7%</b>                  | <b>-7.5%</b>                        |
| <b>5500 · Salaries/Benefits</b>              |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5510 · Salaries/Wages                        | 21,833                 | 23,112                     | 27,734                 | 28,289              | 6,456                           | 555                                  | 29.6%                          | 2.0%                                |
| 5605 · Payroll Taxes                         | 2,624                  | 1,133                      | 1,360                  | 1,980               | (644)                           | 621                                  | -24.5%                         | 45.6%                               |
| 5610 · Health Insurance                      | 3,218                  | 2,349                      | 2,819                  | 3,242               | 24                              | 423                                  | 0.7%                           | 15.0%                               |
| 5620 · Health Ins/Medical Reimb              | -                      | 142                        | 170                    | 170                 | 170                             | -                                    | -                              | 0.0%                                |
| 5630 · Dental Insurance                      | -                      | 230                        | 276                    | 276                 | 276                             | -                                    | -                              | 0.0%                                |
| 5640 · Life & LTD Insurance                  | -                      | 177                        | 212                    | 212                 | 212                             | -                                    | -                              | 0.0%                                |
| 5650 · Retirement Plan Contributions         | 3,848                  | 2,608                      | 3,130                  | 2,829               | (1,019)                         | (301)                                | -26.5%                         | -9.6%                               |
| <b>Total 5500 · Salaries/Benefits</b>        | <b>31,523</b>          | <b>29,751</b>              | <b>35,701</b>          | <b>36,999</b>       | <b>5,476</b>                    | <b>1,297</b>                         | <b>17.4%</b>                   | <b>3.6%</b>                         |
| <b>7000 · General &amp; Admin</b>            |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 7025 · Office Supplies                       | 200                    | -                          | -                      | 100                 | (100)                           | 100                                  | -50.0%                         | -                                   |
| 7035 · Postage/Mailing                       | 99,500                 | 19,901                     | 23,881                 | 27,000              | (72,500)                        | 3,119                                | -72.9%                         | 13.1%                               |
| 7040 · Copy/Printing Expense                 | 23,895                 | 92,005                     | 110,406                | 120,000             | 96,105                          | 9,594                                | 402.2%                         | 8.7%                                |
| 7045 · Internet Service                      | -                      | 18                         | 22                     | 50                  | 50                              | 28                                   | -                              | 131.5%                              |
| 7100 · Telephone                             | -                      | -                          | -                      | -                   | -                               | -                                    | -                              | -                                   |
| 7140 · Bankcard Discount Fees                | 200                    | 57                         | 68                     | 100                 | (100)                           | 32                                   | -50.0%                         | 46.2%                               |
| 7190 · Lease Interest Expense                | 100                    | 89                         | 107                    | 100                 | -                               | (7)                                  | 0.0%                           | -6.4%                               |
| 7191 · Lease Sales Tax Expense               | -                      | 18                         | 22                     | 20                  | 20                              | (2)                                  | -                              | -7.4%                               |
| 7195 · Other Gen & Adm Expense               | 900                    | -                          | -                      | -                   | (900)                           | -                                    | -100.0%                        | -                                   |
| <b>Total 7000 · General &amp; Admin</b>      | <b>124,795</b>         | <b>112,088</b>             | <b>134,506</b>         | <b>147,370</b>      | <b>22,575</b>                   | <b>12,864</b>                        | <b>18.1%</b>                   | <b>9.6%</b>                         |
| <b>8000 · Building Overhead</b>              |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 6015 · Janitorial Expense                    | 2,071                  | 265                        | 318                    | 321                 | (1,750)                         | 3                                    | -                              | -                                   |
| 6020 · Heat                                  | -                      | 94                         | 113                    | 114                 | 114                             | 1                                    | -                              | -                                   |
| 6025 · Electricity                           | -                      | 226                        | 271                    | 274                 | 274                             | 3                                    | -                              | -                                   |
| 6030 · Water/Sewer                           | -                      | 19                         | 23                     | 23                  | 23                              | 0                                    | -                              | -                                   |
| 6035 · Outside Maintenance                   | -                      | 216                        | 259                    | 262                 | 262                             | 3                                    | -                              | -                                   |
| 6040 · Building Repairs                      | -                      | 48                         | 58                     | 58                  | 58                              | 1                                    | -                              | -                                   |
| 6045 · Bldg Mtnc Contracts                   | -                      | 183                        | 220                    | 222                 | 222                             | 2                                    | -                              | -                                   |
| 6050 · Bldg Mtnc Supplies                    | -                      | 22                         | 26                     | 27                  | 27                              | 0                                    | -                              | -                                   |
| 6055 · Real Property Taxes                   | -                      | 532                        | 638                    | 264                 | 264                             | (374)                                | -                              | -                                   |
| 6060 · Personal Property Taxes               | -                      | (11)                       | 22                     | 11                  | 11                              | (11)                                 | -                              | -                                   |
| 6065 · Bldg Insurance/Fees                   | -                      | 78                         | 94                     | 95                  | 95                              | 1                                    | -                              | -                                   |
| 6070 · Bldg Depreciation                     | 1,838                  | 854                        | 1,025                  | 1,004               | (834)                           | (21)                                 | -                              | -                                   |
| 6075 · Furn/Fixtures Depreciation            | -                      | 238                        | 286                    | 49                  | 49                              | (237)                                | -                              | -                                   |
| 7065 · Equip Depreciation                    | -                      | 434                        | 521                    | 410                 | 410                             | (111)                                | -                              | -                                   |
| 8000 · Building Overhead - Other             | -                      | -                          | -                      | -                   | -                               | -                                    | -                              | -                                   |
| <b>Total 8000 · Building Overhead</b>        | <b>3,909</b>           | <b>3,198</b>               | <b>3,873</b>           | <b>3,133</b>        | <b>(776)</b>                    | <b>(740)</b>                         | <b>-19.9%</b>                  | <b>-19.1%</b>                       |
| <b>Total Expense</b>                         | <b>179,227</b>         | <b>160,318</b>             | <b>192,417</b>         | <b>204,461</b>      | <b>25,234</b>                   | <b>12,043</b>                        | <b>14.1%</b>                   | <b>6.3%</b>                         |
| <b>Net Income</b>                            | <b>\$ (65,227)</b>     | <b>\$ (75,269)</b>         | <b>\$ (90,358)</b>     | <b>\$ (90,461)</b>  | <b>\$ (25,234)</b>              | <b>\$ (102)</b>                      | <b>38.7%</b>                   | <b>0.1%</b>                         |

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|  | F/Y<br>08/09<br>Budget | Actual<br>YTD<br>4/30/2009 | Projected<br>6/30/2009 | F/Y 09/10<br>Budget | Change<br>09/10 to<br>08/09 Bgt | Change<br>09/10 Bgt to<br>08/09 Proj | % Chg<br>09/10 to<br>08/09 Bgt | % Chg<br>09/10 Bgt to<br>08/09 Proj |
|--|------------------------|----------------------------|------------------------|---------------------|---------------------------------|--------------------------------------|--------------------------------|-------------------------------------|
| <b>Income</b>                                |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 4039 · Room Rental - 3rd Parties             | \$ 37,500              | \$ 30,157                  | \$ 36,188              | \$ 35,000           | \$ (2,500)                      | \$ (1,188)                           | -6.7%                          | -3.3%                               |
| 4042 · Food & Beverage Rev-3rd Parties       | 110,500                | 119,997                    | 143,996                | 146,900             | 36,400                          | 2,904                                | 32.9%                          | 2.0%                                |
| 4090 · Tenant Rent                           | 49,000                 | 41,861                     | 50,233                 | 50,000              | 1,000                           | (233)                                | 2.0%                           | -0.5%                               |
| 4095 · Service Income                        | 14,200                 | 10,975                     | 13,170                 | 13,000              | (1,200)                         | (170)                                | -8.5%                          | -1.3%                               |
| 4100 · In-Kind revenues                      |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 4104 · In Kind Rev-Facilities & Other        | 38,800                 | 45,609                     | 54,731                 | 55,000              | 16,200                          | 269                                  | 41.8%                          | 0.5%                                |
| Total 4100 · In-Kind revenues                | 38,800                 | 45,609                     | 54,731                 | 55,000              | 16,200                          | 269                                  | 41.8%                          | 0.5%                                |
| <b>Total Income</b>                          | <b>250,000</b>         | <b>248,599</b>             | <b>298,319</b>         | <b>299,900</b>      | <b>49,900</b>                   | <b>1,581</b>                         | <b>20.0%</b>                   | <b>0.5%</b>                         |
| <b>Expense</b>                               |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5000 · Program Services Expense              |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5070 · Equipment Rental                      | 2,200                  | 6,178                      | 7,414                  | 8,000               | 5,800                           | 586                                  | 263.6%                         | 7.9%                                |
| 5075 · Food & Beverage                       |                        | 21,186                     | 25,423                 | 16,000              | 16,000                          | (9,423)                              | -                              | -37.1%                              |
| 5078 · Food & Beverage - 3rd Parties         | 73,900                 | 73,914                     | 88,697                 | 100,000             | 26,100                          | 11,303                               | 35.3%                          | 12.7%                               |
| 5079 · Soft Drinks                           | 6,800                  | 7,884                      | 9,461                  | 9,500               | 2,700                           | 39                                   | 39.7%                          | 0.4%                                |
| 7033 · Operating Meeting Supplies            | 15,500                 | 14,239                     | 17,087                 | 17,000              | 1,500                           | (87)                                 | 9.7%                           | -0.5%                               |
| <b>Total 5000 · Program Services Expense</b> | <b>98,400</b>          | <b>123,401</b>             | <b>148,081</b>         | <b>150,500</b>      | <b>52,100</b>                   | <b>2,419</b>                         | <b>52.9%</b>                   | <b>1.6%</b>                         |
| 5500 · Salaries/Benefits                     |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5510 · Salaries/Wages                        | 73,100                 | 68,686                     | 82,423                 | 84,072              | 10,972                          | 1,648                                | 15.0%                          | 2.0%                                |
| 5605 · Payroll Taxes                         | 9,137                  | 5,875                      | 7,050                  | 5,885               | (3,252)                         | (1,165)                              | -35.6%                         | -16.5%                              |
| 5610 · Health Insurance                      | 12,906                 | 9,396                      | 11,275                 | 12,966              | 60                              | 1,691                                | 0.5%                           | 15.0%                               |
| 5620 · Health Ins/Medical Reimb              | -                      | 473                        | 568                    | 568                 | 568                             | -                                    | -                              | 0.0%                                |
| 5630 · Dental Insurance                      | -                      | 920                        | 1,104                  | 1,104               | 1,104                           | -                                    | -                              | 0.0%                                |
| 5640 · Life & LTD Insurance                  | -                      | 646                        | 775                    | 775                 | 775                             | -                                    | -                              | 0.0%                                |
| 5650 · Retirement Plan Contributions         | 6,890                  | 5,939                      | 7,127                  | 8,407               | 1,517                           | 1,280                                | 22.0%                          | 18.0%                               |
| <b>Total 5500 · Salaries/Benefits</b>        | <b>102,033</b>         | <b>91,935</b>              | <b>110,322</b>         | <b>113,777</b>      | <b>11,744</b>                   | <b>3,455</b>                         | <b>11.5%</b>                   | <b>3.1%</b>                         |
| 7000 · General & Admin                       |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 7025 · Office Supplies                       | 500                    | 711                        | 853                    | 900                 | 400                             | 47                                   | 80.0%                          | 5.5%                                |
| 7035 · Postage/Mailing                       | (100)                  | 22                         | 26                     | 50                  | 150                             | 24                                   | -150.0%                        | 89.4%                               |
| 7040 · Copy/Printing Expense                 | -                      | 95                         | 114                    | 100                 | 100                             | (14)                                 | -                              | -12.3%                              |
| 7055 · Computer Supplies                     | -                      | 42                         | 50                     | 100                 | 100                             | 50                                   | -                              | 98.4%                               |
| 7100 · Telephone                             | -                      | -                          | -                      | -                   | -                               | -                                    | -                              | -                                   |
| 7140 · Bankcard Discount Fees                | -                      | 7                          | 8                      | -                   | -                               | (8)                                  | -                              | -100.0%                             |
| 7185 · Mileage Reimbursement                 | -                      | 30                         | 36                     | 50                  | 50                              | 14                                   | -                              | 38.9%                               |
| 7190 · Lease Interest Expense                | 5,600                  | 6,463                      | 7,756                  | 8,000               | 2,400                           | 244                                  | 42.9%                          | 3.2%                                |
| 7191 · Lease Sales Tax Expense               | 2,100                  | 1,287                      | 1,544                  | 1,500               | (600)                           | (44)                                 | -28.6%                         | -2.9%                               |
| 7195 · Other Gen & Adm Expense               | 100                    | (363)                      | (436)                  | 100                 | -                               | 536                                  | 0.0%                           | -123.0%                             |
| <b>Total 7000 · General &amp; Admin</b>      | <b>8,200</b>           | <b>8,294</b>               | <b>9,953</b>           | <b>10,800</b>       | <b>2,600</b>                    | <b>847</b>                           | <b>31.7%</b>                   | <b>8.5%</b>                         |
| 7090 · In Kind expenses                      |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5084 · In Kind Exp-Facilities & other        | 17,900                 | 45,609                     | 54,731                 | 55,000              | 37,100                          | 269                                  | 207.3%                         | 0.5%                                |
| <b>Total 7090 · In Kind expenses</b>         | <b>17,900</b>          | <b>45,609</b>              | <b>54,731</b>          | <b>55,000</b>       | <b>37,100</b>                   | <b>269</b>                           | <b>207.3%</b>                  | <b>0.5%</b>                         |
| 8000 · Building Overhead                     |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 6015 · Janitorial Expense                    | 150,243                | 19,222                     | 23,066                 | 23,297              | (126,946)                       | 231                                  |                                |                                     |
| 6020 · Heat                                  | -                      | 6,839                      | 8,207                  | 8,289               | 8,289                           | 82                                   |                                |                                     |
| 6025 · Electricity                           | -                      | 16,396                     | 19,675                 | 19,872              | 19,872                          | 197                                  |                                |                                     |
| 6030 · Water/Sewer                           | -                      | 1,396                      | 1,675                  | 1,692               | 1,692                           | 17                                   |                                |                                     |
| 6035 · Outside Maintenance                   | -                      | 15,680                     | 18,816                 | 19,004              | 19,004                          | 188                                  |                                |                                     |
| 6040 · Building Repairs                      | -                      | 3,513                      | 4,216                  | 4,258               | 4,258                           | 42                                   |                                |                                     |
| 6045 · Bldg Mtnce Contracts                  | -                      | 13,258                     | 15,910                 | 16,069              | 16,069                          | 159                                  |                                |                                     |
| 6050 · Bldg Mtnce Supplies                   | -                      | 1,644                      | 1,973                  | 1,993               | 1,993                           | 20                                   |                                |                                     |
| 6055 · Real Property Taxes                   | -                      | 38,586                     | 46,303                 | 18,888              | 18,888                          | (27,415)                             |                                |                                     |
| 6060 · Personal Property Taxes               | -                      | (799)                      | 1,141                  | 756                 | 756                             | (385)                                |                                |                                     |

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2009/10 Budget Worksheets  
Property Management

|                                   | <b>F/Y<br/>08/09<br/>Budget</b> | <b>Actual<br/>YTD<br/>4/30/2009</b> | <b>Projected<br/>6/30/2009</b> | <b>F/Y 09/10<br/>Budget</b> | <b>Change<br/>09/10 to<br/>08/09 Bgt</b> | <b>Change<br/>09/10 Bgt to<br/>08/09 Proj</b> | <b>% Chg<br/>09/10 to<br/>08/09 Bgt</b> | <b>% Chg<br/>09/10 Bgt to<br/>08/09 Proj</b> |
|-----------------------------------|---------------------------------|-------------------------------------|--------------------------------|-----------------------------|--|---|---|--|
| 6065 · Bldg Insurance/Fees        | -                               | 5,671                               | 6,805                          | 6,873                       | 6,873                                    | 68  |   |  |
| 6070 · Bldg Depreciation          | 133,395                         | 61,992                              | 74,390                         | 71,846                      | (61,549)                                 | (2,544)                                       |   |  |
| 6075 · Furn/Fixtures Depreciation | -                               | 17,282                              | 20,738                         | 3,471                       | 3,471                                    | (17,267)                                      |   |  |
| 7065 · Equip Depreciation         | -                               | 31,475                              | 37,770                         | 29,265                      | 29,265                                   | (8,505)                                       |   |  |
| 8000 · Building Overhead - Other  | -                               | -                                   | -                              | -                           | -  | -   |   |  |
| Total 8000 · Building Overhead    | 283,638                         | 232,155                             | 280,686                        | 225,572                     | (58,066)                                 | (55,114)                                      | -20.5%                                  | -19.6%                                       |
| Total Expense                     | 510,171                         | 501,394                             | 603,773                        | 555,649                     | 45,478                                   | (48,124)                                      | 8.9%                                    | -8.0%  |
| Net Income                        | <b>\$ (260,171)</b>             | <b>\$ (252,795)</b>                 | <b>\$ (305,454)</b>            | <b>\$ (255,749)</b>         | <b>\$ 4,422</b>                          | <b>\$ 49,705</b>                              | -1.7%                                   | -16.3%                                       |

Utah State Bar  
2009/10 Budget Worksheets  
Office of Professional Conduct

|  | F/Y<br>08/09<br>Budget | Actual<br>YTD<br>4/30/2009 | Projected<br>6/30/2009 | F/Y 09/10<br>Budget | Change<br>09/10 to<br>08/09 Bgt | Change<br>09/10 Bgt to<br>08/09 Proj | % Chg<br>09/10 to<br>08/09 Bgt | % Chg<br>09/10 Bgt to<br>08/09 Proj |
|--|------------------------|----------------------------|------------------------|---------------------|---------------------------------|--------------------------------------|--------------------------------|-------------------------------------|
| <b>Income</b>                                |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 4035 · Ethics School Revenue                 | \$ 3,500               | \$ 2,386                   | \$ 4,772               | \$ 3,500            | \$ -                            | \$ (1,272)                           | 0.0%                           | -26.7%                              |
| <b>Total Income</b>                          | <b>3,500</b>           | <b>2,386</b>               | <b>4,772</b>           | <b>3,500</b>        | <b>-</b>                        | <b>(1,272)</b>                       | <b>0.0%</b>                    | <b>-26.7%</b>                       |
| <b>Expense</b>                               |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| <b>5000 · Program Services Expense</b>       |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5001 · Meeting Facilities                    | -                      | 53                         | 64                     | 100                 | 100                             | 36                                   | -                              | 57.2%                               |
| 5040 · Witness & Hearing Expense             | 2,121                  | 89                         | 107                    | 200                 | (1,921)                         | 93                                   | -90.6%                         | 87.3%                               |
| 5041 · Process Serving                       | 536                    | 647                        | 776                    | 900                 | 364                             | 124                                  | 67.9%                          | 15.9%                               |
| 5046 · Court Reporting                       | 270                    | -                          | -                      | -                   | (270)                           | -                                    | -100.0%                        | -                                   |
| 5050 · Reimbursement - Legal Costs           | -                      | (3,000)                    | (3,600)                | (2,700)             | (2,700)                         | 900                                  | -                              | -25.0%                              |
| 5063 · Special Event Expense                 | -                      | 180                        | 216                    | 200                 | 200                             | (16)                                 | -                              | -7.4%                               |
| 5070 · Equipment Rental                      | 600                    | 50                         | 60                     | 100                 | (500)                           | 40                                   | -83.3%                         | 66.7%                               |
| 5075 · Food & Beverage                       | 102                    | 254                        | 305                    | 400                 | 298                             | 95                                   | 292.2%                         | 31.2%                               |
| 5080 · Committee Expense                     | 6,007                  | 2,831                      | 3,397                  | 3,200               | (2,807)                         | (197)                                | -46.7%                         | -5.8%                               |
| 5085 · Misc. Program Expense                 | -                      | 502                        | 602                    | 700                 | 700                             | 98                                   | -                              | 16.2%                               |
| <b>Total 5000 · Program Services Expense</b> | <b>9,636</b>           | <b>1,606</b>               | <b>1,927</b>           | <b>3,100</b>        | <b>(6,536)</b>                  | <b>1,173</b>                         | <b>-67.8%</b>                  | <b>60.9%</b>                        |
| <b>5500 · Salaries/Benefits</b>              |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5510 · Salaries/Wages                        | 602,095                | 505,849                    | 607,019                | 619,159             | 17,064                          | 12,140                               | 2.8%                           | 2.0%                                |
| 5605 · Payroll Taxes                         | 75,262                 | 35,704                     | 42,845                 | 43,341              | (31,921)                        | 496                                  | -42.4%                         | 1.2%                                |
| 5610 · Health Insurance                      | 69,313                 | 43,524                     | 52,229                 | 60,063              | (9,250)                         | 7,834                                | -13.3%                         | 15.0%                               |
| 5620 · Health Ins/Medical Reimb              | -                      | 2,585                      | 3,102                  | 3,102               | 3,102                           | -                                    | -                              | 0.0%                                |
| 5630 · Dental Insurance                      | -                      | 4,520                      | 5,424                  | 5,424               | 5,424                           | -                                    | -                              | 0.0%                                |
| 5640 · Life & LTD Insurance                  | -                      | 4,680                      | 5,616                  | 5,616               | 5,616                           | -                                    | -                              | 0.0%                                |
| 5650 · Retirement Plan Contributions         | 47,351                 | 44,015                     | 52,818                 | 61,916              | 14,565                          | 9,098                                | 30.8%                          | 17.2%                               |
| <b>Total 5500 · Salaries/Benefits</b>        | <b>794,021</b>         | <b>640,877</b>             | <b>769,052</b>         | <b>798,621</b>      | <b>4,600</b>                    | <b>29,569</b>                        | <b>0.6%</b>                    | <b>3.8%</b>                         |
| <b>7000 · General &amp; Admin</b>            |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 7025 · Office Supplies                       | 6,500                  | 5,708                      | 6,850                  | 7,000               | 500                             | 150                                  | 7.7%                           | 2.2%                                |
| 7035 · Postage/Mailing                       | 7,300                  | 6,445                      | 7,734                  | 7,300               | -                               | (434)                                | 0.0%                           | -5.6%                               |
| 7040 · Copy/Printing Expense                 | 12,700                 | 11,944                     | 14,333                 | 13,000              | 300                             | (1,333)                              | 2.4%                           | -9.3%                               |
| 7050 · Computer Maintenance                  | 100                    | 3,275                      | 3,930                  | 4,400               | 4,300                           | 470                                  | 4300.0%                        | 12.0%                               |
| 7055 · Computer Supplies                     | -                      | 143                        | 172                    | 200                 | 200                             | 28                                   | -                              | 16.6%                               |
| 7100 · Telephone                             | 300                    | -                          | -                      | 300                 | -                               | 300                                  | 0.0%                           | -                                   |
| 7106 · Public Notification                   | 2,900                  | 464                        | 557                    | 2,000               | (900)                           | 1,443                                | -31.0%                         | 259.2%                              |
| 7110 · Publications/Subscriptions            | 4,600                  | 4,819                      | 5,783                  | 5,500               | 900                             | (283)                                | 19.6%                          | -4.9%                               |
| 7120 · Membership/Dues                       | 1,900                  | 850                        | 1,020                  | 2,000               | 100                             | 980                                  | 5.3%                           | 96.1%                               |
| 7125 · Per Diems                             | 700                    | 312                        | 374                    | 500                 | (200)                           | 126                                  | -28.6%                         | 33.5%                               |
| 7130 · Meeting/Convention Travel             | 14,100                 | 9,198                      | 11,038                 | 11,000              | (3,100)                         | (38)                                 | -22.0%                         | -0.3%                               |
| 7150 · E&O/Off & Dir Insurance               | -                      | 16,967                     | 20,360                 | 21,000              | 21,000                          | 640                                  | -                              | 3.1%                                |
| 7185 · Mileage Reimbursement                 | 400                    | 960                        | 1,152                  | 1,300               | 900                             | 148                                  | 225.0%                         | 12.8%                               |
| 7190 · Lease Interest Expense                | 1,500                  | 1,667                      | 2,000                  | 2,000               | 500                             | (0)                                  | 33.3%                          | 0.0%                                |
| 7191 · Lease Sales Tax Expense               | 600                    | 332                        | 398                    | 400                 | (200)                           | 2                                    | -33.3%                         | 0.4%                                |
| 7195 · Other Gen & Adm Expense               | 24,000                 | 3,023                      | 3,628                  | 5,000               | (19,000)                        | 1,372                                | -79.2%                         | 37.8%                               |
| <b>Total 7000 · General &amp; Admin</b>      | <b>77,600</b>          | <b>66,107</b>              | <b>79,328</b>          | <b>82,900</b>       | <b>5,300</b>                    | <b>3,572</b>                         | <b>6.8%</b>                    | <b>4.5%</b>                         |
| <b>8000 · Building Overhead</b>              |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 6015 · Janitorial Expense                    | 38,755                 | 4,958                      | 5,950                  | 6,009               | (32,746)                        | 59                                   | -                              | -                                   |
| 6020 · Heat                                  | -                      | 1,764                      | 2,117                  | 2,138               | 2,138                           | 21                                   | -                              | -                                   |
| 6025 · Electricity                           | -                      | 4,229                      | 5,075                  | 5,126               | 5,126                           | 51                                   | -                              | -                                   |
| 6030 · Water/Sewer                           | -                      | 360                        | 432                    | 436                 | 436                             | 4                                    | -                              | -                                   |
| 6035 · Outside Maintenance                   | -                      | 4,034                      | 4,841                  | 4,889               | 4,889                           | 48                                   | -                              | -                                   |
| 6040 · Building Repairs                      | -                      | 906                        | 1,087                  | 1,098               | 1,098                           | 11                                   | -                              | -                                   |
| 6045 · Bldg Mtncce Contracts                 | -                      | 3,420                      | 4,104                  | 4,145               | 4,145                           | 41                                   | -                              | -                                   |
| 6050 · Bldg Mtncce Supplies                  | -                      | 411                        | 493                    | 498                 | 498                             | 5                                    | -                              | -                                   |
| 6055 · Real Property Taxes                   | -                      | 9,953                      | 11,944                 | 4,941               | 4,941                           | (7,003)                              | -                              | -                                   |
| 6060 · Personal Property Taxes               | -                      | (206)                      | 680                    | 198                 | 198                             | (482)                                | -                              | -                                   |

Utah State Bar  
 2009/10 Budget Worksheets  
 Office of Professional Conduct

|                                   | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|-----------------------------------|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| 6065 · Bldg Insurance/Fees        | -   | 1,463   | 1,756                                | 1,773                             | 1,773  | 18  |   |  |
| 6070 · Bldg Depreciation          | 34,409                                      | 15,991  | 19,189                               | 18,795                            | (15,614)   | (394)   |   |  |
| 6075 · Furn/Fixtures Depreciation | -   | 4,458   | 5,350                                | 908                               | 908  | (4,442)   |   |  |
| 7065 · Equip Depreciation         | -   | 8,119   | 9,743                                | 7,656                             | 7,656  | (2,087)   |   |  |
| 8000 · Building Overhead - Other  | -   | -   | -                                    | -                                 | -  | -   |   |  |
| Total 8000 · Building Overhead    | 73,164                                      | 59,860  | 72,759                               | 58,611                            | (14,553)   | (14,149)  | -19.9%  | -19.4%   |
| Total Expense                     | 954,421                                     | 768,450   | 923,066                              | 943,232                           | (11,189)   | 20,165  | -1.2%   | 2.2%   |
| Net Income                        | <b>\$ (950,921)</b>                         | <b>\$ (766,064)</b>                             | <b>\$ (918,294)</b>                  | <b>\$ (939,732)</b>               | <b>\$ 11,189</b>                                     | <b>\$ (21,437)</b>  | -1.2%   | 2.3%   |

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|  | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|--|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| Income                                       |   |   |                                      |                                   |  |   |   |  |
| 4031 · Enhanced Web Revenue                  | \$ 5,500                                    | \$ 1,320  | \$ 1,584                             | \$ 1,500                          | \$ (4,000)   | \$ (84)   | -72.7%  | -5.3%  |
| 4061 · Advertising Revenue                   | -   | 1,138   | 1,366                                | 1,500                             | 1,500  | 134   | -   | 9.8%   |
| 4095 · Service Income                        | -   | 2,000   | 2,400                                | 2,000                             | 2,000  | (400)   | -   | -16.7%   |
| <b>Total Income</b>                          | <b>5,500</b>                                | <b>4,458</b>                                    | <b>5,350</b>                         | <b>5,000</b>                      | <b>(500)</b>   | <b>(350)</b>  | <b>-9.1%</b>  | <b>-6.5%</b>   |
| Expense                                      |   |   |                                      |                                   |  |   |   |  |
| 5000 · Program Services Expense              |   |   |                                      |                                   |  |   |   |  |
| 5070 · Equipment Rental                      |   | 250   | 300                                  | 350                               | 350  | 50  | -   | 16.7%  |
| 5075 · Food & Beverage                       |   | 22  | 26                                   | 50                                | 50   | 24  | -   | 89.4%  |
| <b>Total 5000 · Program Services Expense</b> | <b>-</b>                                    | <b>272</b>                                      | <b>326</b>                           | <b>400</b>                        | <b>400</b>   | <b>74</b>   | <b>-</b>  | <b>22.7%</b>   |
| 5500 · Salaries/Benefits                     |   |   |                                      |                                   |  |   |   |  |
| 5510 · Salaries/Wages                        | 71,189                                      | 74,080  | 88,896                               | 90,674                            | 19,485   | 1,778   | 27.4%   | 2.0%   |
| 5605 · Payroll Taxes                         | 8,899                                       | 4,814   | 5,777                                | 6,347                             | (2,552)  | 570   | -28.7%  | 9.9%   |
| 5610 · Health Insurance                      | 13,800                                      | 9,396   | 11,275                               | 12,966                            | (834)  | 1,691   | -6.0%   | 15.0%  |
| 5620 · Health Ins/Medical Reimb              | -   | 79  | 95                                   | 95                                | 95   | -   | -   | 0.0%   |
| 5630 · Dental Insurance                      | -   | 966   | 1,159                                | 1,159                             | 1,159  | -   | -   | 0.0%   |
| 5640 · Life & LTD Insurance                  | 7,488                                       | 930   | 1,116                                | 1,116                             | (6,372)  | -   | -85.1%  | 0.0%   |
| 5650 · Retirement Plan Contributions         | -   | 7,671   | 9,205                                | 9,067                             | 9,067  | (138)   | -   | -1.5%  |
| 5660 · Training/Development                  | -   | 26  | 31                                   | -                                 | -  | (31)  | -   | -100.0%  |
| <b>Total 5500 · Salaries/Benefits</b>        | <b>101,376</b>                              | <b>97,962</b>                                   | <b>117,554</b>                       | <b>121,425</b>                    | <b>20,049</b>  | <b>3,871</b>  | <b>19.8%</b>  | <b>3.3%</b>  |
| 7000 · General & Admin                       |   |   |                                      |                                   |  |   |   |  |
| 7025 · Office Supplies                       | -   | 69  | 83                                   | 100                               | 100  | 17  | -   | 20.8%  |
| 7040 · Copy/Printing Expense                 | 100   | -   | -                                    | -                                 | (100)  | -   | -100.0%   | -  |
| 7045 · Internet Service                      | 9,500                                       | 7,177   | 8,612                                | 9,000                             | (500)  | 388   | -5.3%   | 4.5%   |
| 7050 · Computer Maintenance                  | 10,200                                      | -   | -                                    | 5,000                             | (5,200)  | 5,000   | -51.0%  | -  |
| 7055 · Computer Supplies                     | 27,600                                      | 11,593  | 13,912                               | 15,000                            | (12,600)   | 1,088   | -45.7%  | 7.8%   |
| 7100 · Telephone                             | 1,000                                       | 268   | 322                                  | 500                               | (500)  | 178   | -50.0%  | 55.5%  |
| 7110 · Publications/Subscriptions            | -   | -   | -                                    | -                                 | -  | -   | -   | -  |
| 7120 · Membership/Dues                       | -   | 252   | 302                                  | 400                               | 400  | 98  | -   | 32.3%  |
| 7125 · Per Diems                             | -   | 320   | 384                                  | 500                               | 500  | 116   | -   | 30.2%  |
| 7130 · Meeting/Convention Travel             | 2,200                                       | 3,056   | 3,667                                | 3,000                             | 800  | (667)   | 36.4%   | -18.2%   |
| 7190 · Lease Interest Expense                | 200   | 181   | 217                                  | 200                               | -  | (17)  | 0.0%  | -7.9%  |
| 7191 · Lease Sales Tax Expense               | 100   | 36  | 43                                   | 50                                | (50)   | 7   | -50.0%  | 15.7%  |
| 7195 · Other Gen & Adm Expense               | -   | -   | -                                    | -                                 | -  | -   | -   | -  |
| <b>Total 7000 · General &amp; Admin</b>      | <b>50,900</b>                               | <b>22,952</b>                                   | <b>27,542</b>                        | <b>33,750</b>                     | <b>(17,150)</b>                                      | <b>6,208</b>  | <b>-33.7%</b>                                       | <b>22.5%</b>   |
| 8000 · Building Overhead                     |   |   |                                      |                                   |  |   |   |  |
| 6015 · Janitorial Expense                    | 4,212                                       | 539   | 647                                  | 653                               | (3,559)  | 6   |   |  |
| 6020 · Heat                                  | -   | 192   | 230                                  | 233                               | 233  | 2   |   |  |
| 6025 · Electricity                           | -   | 460   | 552                                  | 558                               | 558  | 6   |   |  |
| 6030 · Water/Sewer                           | -   | 39  | 47                                   | 47                                | 47   | 0   |   |  |
| 6035 · Outside Maintenance                   | -   | 438   | 526                                  | 531                               | 531  | 5   |   |  |
| 6040 · Building Repairs                      | -   | 98  | 118                                  | 119                               | 119  | 1   |   |  |
| 6045 · Bldg Mtncn Contracts                  | -   | 372   | 446                                  | 451                               | 451  | 4   |   |  |
| 6050 · Bldg Mtncn Supplies                   | -   | 45  | 54                                   | 55                                | 55   | 1   |   |  |
| 6055 · Real Property Taxes                   | -   | 1,082   | 1,298                                | 537                               | 537  | (761)   |   |  |
| 6060 · Personal Property Taxes               | -   | (22)  | 159                                  | 22                                | 22   | (137)   |   |  |
| 6065 · Bldg Insurance/Fees                   | -   | 159   | 191                                  | 193                               | 193  | 2   |   |  |
| 6070 · Bldg Depreciation                     | 3,740                                       | 1,738   | 2,086                                | 2,043                             | (1,697)  | (43)  |   |  |
| 6075 · Furn/Fixtures Depreciation            | -   | 485   | 582                                  | 99                                | 99   | (483)   |   |  |
| 7065 · Equip Depreciation                    | -   | 882   | 1,058                                | 932                               | 932  | (126)   |   |  |
| <b>Total 8000 · Building Overhead</b>        | <b>7,952</b>                                | <b>6,507</b>                                    | <b>7,993</b>                         | <b>6,472</b>                      | <b>(1,480)</b>                                       | <b>(1,522)</b>  | <b>-18.6%</b>                                       | <b>-19.0%</b>  |

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|               | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|---------------|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| Total Expense | 160,228                                     | 127,693   | 153,415                              | 162,047                           | 1,819  | 8,631   | 1.1%  | 5.6%   |
| Net Income    | <u>\$ (154,728)</u>                         | <u>\$ (123,235)</u>                             | <u>\$ (148,065)</u>                  | <u>\$ (157,047)</u>               | <u>\$ (2,319)</u>                                    | <u>\$ (8,981)</u>   | 1.5%  | 6.1%   |

Utah State Bar  
2009/10 Budget Worksheets  
Member Benefits

|  | F/Y<br>08/09<br>Budget | Actual<br>YTD<br>4/30/2009 | Projected<br>6/30/2009 | F/Y 09/10<br>Budget | Change<br>09/10 to<br>08/09 Bgt | Change<br>09/10 Bgt to<br>08/09 Proj | % Chg<br>09/10 to<br>08/09 Bgt | % Chg<br>09/10 Bgt to<br>08/09 Proj |
|--|------------------------|----------------------------|------------------------|---------------------|---------------------------------|--------------------------------------|--------------------------------|-------------------------------------|
| Income                                       |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 4071 · Mem Benefits - Lexis                  | \$ 3,000               | \$ 2,835                   | \$ 3,402               | \$ 3,000            | \$ -                            | \$ (402)                             | 0.0%                           | -11.8%                              |
| 4072 · Mem Benefits-Royalties-Bar Jnl        | 1,000                  | 928                        | 1,114                  | 1,000               | -                               | (114)                                | 0.0%                           | -10.2%                              |
| 4073 · MBNA Royalties                        | 20,000                 | 19,615                     | 23,538                 | 20,000              | -                               | (3,538)                              | 0.0%                           | -15.0%                              |
| 4074 · LegalMatch Royalties                  | 1,000                  | 2,635                      | 3,162                  | 1,000               | -                               | (2,162)                              | 0.0%                           | -68.4%                              |
| 4075 · Marsh Royalties                       | 10,000                 | 3,032                      | 3,638                  | 10,000              | -                               | 6,362                                | 0.0%                           | 174.8%                              |
| 40__ · E-Filing                              | -                      | -                          | -                      | -                   | -                               | -                                    | -                              | -                                   |
| <b>Total Income</b>                          | <b>35,000</b>          | <b>29,045</b>              | <b>34,854</b>          | <b>35,000</b>       | <b>-</b>                        | <b>146</b>                           | <b>0.0%</b>                    | <b>0.4%</b>                         |
| Expense                                      |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5000 · Program Services Expense              |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5001 · Meeting Facilities                    | -                      | 44                         | 53                     | 60                  | 60                              | 7                                    | -                              | 13.6%                               |
| 5047 · Casemaker                             | 60,000                 | 44,928                     | 59,904                 | 60,000              | -                               | 96                                   | 0.0%                           | 0.2%                                |
| 5075 · Food & Beverage                       | -                      | 126                        | 151                    | 200                 | 200                             | 49                                   | -                              | 32.3%                               |
| 5080 · Committee Expense                     | -                      | 594                        | 713                    | 800                 | 800                             | 87                                   | -                              | 12.2%                               |
| 5098 · LHL Support                           | 25,000                 | 32,230                     | 38,676                 | 27,230              | 2,230                           | (11,446)                             | 8.9%                           | -29.6%                              |
| 5099 · Blomquist Hale                        | 110,000                | 93,539                     | 112,247                | 81,500              | (28,500)                        | (30,747)                             | -25.9%                         | -27.4%                              |
| <b>Total 5000 · Program Services Expense</b> | <b>195,000</b>         | <b>171,461</b>             | <b>211,744</b>         | <b>169,790</b>      | <b>(25,210)</b>                 | <b>(41,954)</b>                      | <b>-12.9%</b>                  | <b>-19.8%</b>                       |
| 5500 · Salaries/Benefits                     |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5510 · Salaries/Wages                        | 47,126                 | 10,355                     | 12,426                 | 12,675              | (34,451)                        | 249                                  | -73.1%                         | 2.0%                                |
| 5605 · Payroll Taxes                         | 5,891                  | 639                        | 767                    | 8,872               | 2,981                           | 8,105                                | 50.6%                          | 1057.0%                             |
| 5610 · Health Insurance                      | 2,111                  | -                          | -                      | -                   | (2,111)                         | -                                    | -100.0%                        | -                                   |
| 5650 · Retirement Plan Contributions         | 1,652                  | 253                        | 304                    | 1,267               | (385)                           | 964                                  | -23.3%                         | 317.5%                              |
| <b>Total 5500 · Salaries/Benefits</b>        | <b>56,780</b>          | <b>11,247</b>              | <b>13,496</b>          | <b>22,814</b>       | <b>(33,966)</b>                 | <b>9,318</b>                         | <b>-59.8%</b>                  | <b>69.0%</b>                        |
| 7000 · General & Admin                       |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 7025 · Office Supplies                       | -                      | 11                         | 13                     | 50                  | 50                              | 37                                   | -                              | 278.8%                              |
| 7035 · Postage/Mailing                       | 400                    | -                          | -                      | -                   | (400)                           | -                                    | -100.0%                        | -                                   |
| 7040 · Copy/Printing Expense                 | 400                    | 133                        | 160                    | 400                 | -                               | 240                                  | 0.0%                           | 150.6%                              |
| 7130 · Meeting/Convention Travel             | 300                    | -                          | -                      | -                   | (300)                           | -                                    | -100.0%                        | -                                   |
| 7190 · Lease Interest Expense                | -                      | 49                         | 59                     | 60                  | 60                              | 1                                    | -                              | 2.0%                                |
| 7191 · Lease Sales Tax Expense               | -                      | 10                         | 12                     | 15                  | 15                              | 3                                    | -                              | 25.0%                               |
| <b>Total 7000 · General &amp; Admin</b>      | <b>1,100</b>           | <b>203</b>                 | <b>244</b>             | <b>525</b>          | <b>(575)</b>                    | <b>281</b>                           | <b>-52.3%</b>                  | <b>115.2%</b>                       |
| 8000 · Building Overhead                     |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 6015 · Janitorial Expense                    | 235                    | 145                        | 174                    | 176                 | (59)                            | 2                                    | -                              | -                                   |
| 6020 · Heat                                  | -                      | 51                         | 61                     | 62                  | 62                              | 1                                    | -                              | -                                   |
| 6025 · Electricity                           | -                      | 123                        | 148                    | 149                 | 149                             | 1                                    | -                              | -                                   |
| 6030 · Water/Sewer                           | -                      | 11                         | 13                     | 13                  | 13                              | 0                                    | -                              | -                                   |
| 6035 · Outside Maintenance                   | -                      | 118                        | 142                    | 143                 | 143                             | 1                                    | -                              | -                                   |
| 6040 · Building Repairs                      | -                      | 26                         | 31                     | 32                  | 32                              | 0                                    | -                              | -                                   |
| 6045 · Bldg Mtncn Contracts                  | -                      | 100                        | 120                    | 121                 | 121                             | 1                                    | -                              | -                                   |
| 6050 · Bldg Mtncn Supplies                   | -                      | 12                         | 14                     | 15                  | 15                              | 0                                    | -                              | -                                   |
| 6055 · Real Property Taxes                   | -                      | 290                        | 348                    | 144                 | 144                             | (204)                                | -                              | -                                   |
| 6060 · Personal Property Taxes               | -                      | (6)                        | 10                     | 6                   | 6                               | (4)                                  | -                              | -                                   |
| 6065 · Bldg Insurance/Fees                   | -                      | 43                         | 52                     | 52                  | 52                              | 1                                    | -                              | -                                   |
| 6070 · Bldg Depreciation                     | 209                    | 466                        | 559                    | 548                 | 339                             | (11)                                 | -                              | -                                   |
| 6075 · Furn/Fixtures Depreciation            | -                      | 130                        | 156                    | 27                  | 27                              | (129)                                | -                              | -                                   |
| 7065 · Equip Depreciation                    | -                      | 237                        | 284                    | 223                 | 223                             | (61)                                 | -                              | -                                   |
| 8000 · Building Overhead - Other             | -                      | -                          | -                      | -                   | -                               | -                                    | -                              | -                                   |
| <b>Total 8000 · Building Overhead</b>        | <b>444</b>             | <b>1,746</b>               | <b>2,112</b>           | <b>1,710</b>        | <b>1,266</b>                    | <b>(402)</b>                         | <b>285.2%</b>                  | <b>-19.0%</b>                       |
| <b>Total Expense</b>                         | <b>253,324</b>         | <b>184,657</b>             | <b>227,596</b>         | <b>194,839</b>      | <b>(58,485)</b>                 | <b>(32,757)</b>                      | <b>-23.1%</b>                  | <b>-14.4%</b>                       |
| <b>Net Income</b>                            | <b>\$ (218,324)</b>    | <b>\$ (155,612)</b>        | <b>\$ (192,742)</b>    | <b>\$ (159,839)</b> | <b>\$ 58,485</b>                | <b>\$ 32,903</b>                     | <b>-26.8%</b>                  | <b>-17.1%</b>                       |

Utah State Bar  
2009/10 Budget Worksheets  
General Counsel

|                                       | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|---------------------------------------|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| Expense                               |   |   |                                      |                                   |  |   |   |  |
| 5000 · Program Services Expense       |   |   |                                      |                                   |  |   |   |  |
| 5075 · Food & Beverage                |   | 25  | \$ 30                                | \$ 50                             | \$ 50  | \$ 20   | -   | 66.7%  |
| Total 5000 · Program Services Expense | -   | 25  | 30                                   | 50                                | 50   | 20  | -   | 66.7%  |
| 5500 · Salaries/Benefits              |   |   |                                      |                                   |  |   |   |  |
| 5510 · Salaries/Wages                 | 145,758                                     | 121,368   | 145,642                              | 148,554                           | 2,796  | 2,913   | 1.9%  | 2.0%   |
| 5605 · Payroll Taxes                  | 18,220                                      | 8,675   | 10,410                               | 10,399                            | (7,821)  | (11)  | -42.9%  | -0.1%  |
| 5610 · Health Insurance               | 13,342                                      | 9,396   | 11,275                               | 12,966                            | (376)  | 1,691   | -2.8%   | 15.0%  |
| 5620 · Health Ins/Medical Reimb       | -   | 538   | 646                                  | 646                               | 646  | -   | -   | 0.0%   |
| 5630 · Dental Insurance               | -   | 920   | 1,104                                | 1,104                             | 1,104  | -   | -   | 0.0%   |
| 5640 · Life & LTD Insurance           | -   | 1,167   | 1,400                                | 1,400                             | 1,400  | -   | -   | 0.0%   |
| 5650 · Retirement Plan Contributions  | 15,099                                      | 12,421  | 14,905                               | 14,855                            | (244)  | (50)  | -1.6%   | -0.3%  |
| Total 5500 · Salaries/Benefits        | 192,419                                     | 154,485   | 185,382                              | 189,925                           | (2,494)  | 4,543   | -1.3%   | 2.5%   |
| 7000 · General & Admin                |   |   |                                      |                                   |  |   |   |  |
| 7025 · Office Supplies                | 200   | 173   | 208                                  | 300                               | 100  | 92  | 50.0%   | 44.5%  |
| 7035 · Postage/Mailing                | 100   | 106   | 127                                  | 150                               | 50   | 23  | 50.0%   | 17.9%  |
| 7040 · Copy/Printing Expense          | 500   | 483   | 580                                  | 700                               | 200  | 120   | 40.0%   | 20.8%  |
| 7110 · Publications/Subscriptions     | 700   | 649   | 779                                  | 400                               | (300)  | (379)   | -42.9%  | -48.6%   |
| 7120 · Membership/Dues                | 100   | 15  | 18                                   | 500                               | 400  | 482   | 400.0%  | 2677.8%  |
| 7125 · Per Diems                      |   | 117   | 140                                  | 200                               | 200  | 60  | -   | 42.5%  |
| 7130 · Meeting/Convention Travel      | 2,200                                       | 1,455   | 1,746                                | 2,000                             | (200)  | 254   | -9.1%   | 14.5%  |
| 7150 · E&O/Off & Dir Insurance        |   | 3,394   | 4,073                                | 4,100                             | 4,100  | 27  | -   | 0.7%   |
| 7176 · Bar Litigation                 |   | 52,923  | 63,508                               | 30,000                            | 30,000   | (33,508)  | -   | -52.8%   |
| 7177 · UPL                            | 6,100                                       | 8,694   | 10,433                               | 10,000                            | 3,900  | (433)   | 63.9%   | -4.1%  |
| 7185 · Mileage Reimbursement          |   | 167   | 200                                  | 300                               | 300  | 100   | -   | 49.7%  |
| 7190 · Lease Interest Expense         | 300   | 277   | 332                                  | 350                               | 50   | 18  | 16.7%   | 5.3%   |
| 7191 · Lease Sales Tax Expense        | 100   | 55  | 66                                   | 65                                | (35)   | (1)   | -35.0%  | -1.5%  |
| 7195 · Other Gen & Adm Expense        | 2,800                                       | 23  | 28                                   | 50                                | (2,750)  | 22  | -98.2%  | 81.2%  |
| Total 7000 · General & Admin          | 13,100                                      | 68,531  | 82,237                               | 49,115                            | 36,015   | (33,122)  | 274.9%  | -40.3%   |
| 8000 · Building Overhead              |   |   |                                      |                                   |  |   |   |  |
| 6015 · Janitorial Expense             | 6,447                                       | 825   | 990                                  | 1,000                             | (5,447)  | 10  | -84.5%  |  |
| 6020 · Heat                           | -   | 293   | 352                                  | 355                               | 355  | 4   | -   |  |
| 6025 · Electricity                    | -   | 704   | 845                                  | 853                               | 853  | 8   | -   |  |
| 6030 · Water/Sewer                    | -   | 60  | 72                                   | 73                                | 73   | 1   | -   |  |
| 6035 · Outside Maintenance            | -   | 671   | 805                                  | 813                               | 813  | 8   | -   |  |
| 6040 · Building Repairs               | -   | 151   | 181                                  | 183                               | 183  | 2   | -   |  |
| 6045 · Bldg Mtnce Contracts           | -   | 569   | 683                                  | 690                               | 690  | 7   | -   |  |
| 6050 · Bldg Mtnce Supplies            | -   | 68  | 82                                   | 82                                | 82   | 1   | -   |  |
| 6055 · Real Property Taxes            | -   | 1,656   | 1,987                                | 822                               | 822  | (1,165)   | -   |  |
| 6060 · Personal Property Taxes        | -   | (34)  | 60                                   | 33                                | 33   | (27)  | -   |  |
| 6065 · Bldg Insurance/Fees            | -   | 243   | 292                                  | 295                               | 295  | 3   | -   |  |
| 6070 · Bldg Depreciation              | 5,725                                       | 2,660   | 3,192                                | 3,127                             | (2,598)  | (65)  | -45.4%  |  |
| 6075 · Furn/Fixtures Depreciation     | -   | 742   | 890                                  | 151                               | 151  | (739)   | -   |  |
| 7065 · Equip Depreciation             | -   | 1,351   | 1,621                                | 1,274                             | 1,274  | (347)   | -   |  |
| 8000 · Building Overhead - Other      | -   | -   | -                                    | -                                 | -  | -   | -   |  |
| Total 8000 · Building Overhead        | 12,172                                      | 9,959   | 12,052                               | 9,751                             | (2,421)  | (2,301)   | -19.9%  | -19.1%   |
| Total Expense                         | 217,691                                     | 233,000   | 279,701                              | 248,841                           | 31,150   | (30,860)  | 14.3%   | -11.0%   |
| Net Income                            | <b>\$(217,691)</b>                          | <b>\$(233,000)</b>                              | <b>\$(279,701)</b>                   | <b>\$(248,841)</b>                | <b>\$ (31,150)</b>                                   | <b>\$ 30,860</b>  | 14.3%   | -11.0%   |

Utah State Bar  
2009/10 Budget Worksheets  
Committees

|  | F/Y<br>08/09<br>Budget | Actual<br>YTD<br>4/30/2009 | Projected<br>6/30/2009 | F/Y 09/10<br>Budget | Change<br>09/10 to<br>08/09 Bgt | Change<br>09/10 Bgt to<br>08/09 Proj | % Chg<br>09/10 to<br>08/09 Bgt | % Chg<br>09/10 Bgt to<br>08/09 Proj |
|--|------------------------|----------------------------|------------------------|---------------------|---------------------------------|--------------------------------------|--------------------------------|-------------------------------------|
| Expense                                      |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5000 · Program Services Expense              |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5001 · Meeting Facilities                    | 1,200                  | 704                        | \$ 845                 | \$ 1,000            | \$ (200)                        | \$ 155                               | -16.7%                         | 18.4%                               |
| 5061 · LRE - Bar Support                     | 45,000                 | 45,000                     | 45,000                 | 35,000              | (10,000)                        | (10,000)                             | -22.2%                         | -22.2%                              |
| 5062 · Law Day                               | 2,000                  | (300)                      | -                      | 2,000               | -                               | 2,000                                | 0.0%                           | -                                   |
| 5067 · Law Day Run                           | 14,004                 | (20,774)                   | -                      | -                   | (14,004)                        | -                                    | -100.0%                        | -                                   |
| 5070 · Equipment Rental                      | 1,100                  | 570                        | 684                    | 1,000               | (100)                           | 316                                  | -9.1%                          | 46.2%                               |
| 5075 · Food & Beverage                       | 13,700                 | 4,569                      | 5,483                  | 7,000               | (6,700)                         | 1,517                                | -48.9%                         | 27.7%                               |
| 5080 · Committee Expense                     | -                      | 1,034                      | 1,241                  | 1,500               | 1,500                           | 259                                  | -                              | 20.9%                               |
| 5090 · Commission Expense                    | 20,000                 | -                          | -                      | -                   | (20,000)                        | -                                    | -100.0%                        | -                                   |
| 5091 · Women Lawyers of Utah                 | -                      | 2,604                      | 3,125                  | -                   | -                               | (3,125)                              | -                              | -100.0%                             |
| 5095 · Wills for Heroes                      | -                      | 1,240                      | 1,488                  | 1,500               | 1,500                           | 12                                   | -                              | 0.8%                                |
| 5097 · Young Lawyers Support                 | 25,000                 | 30,000                     | 30,000                 | 25,000              | -                               | (5,000)                              | 0.0%                           | -16.7%                              |
| <b>Total 5000 · Program Services Expense</b> | <b>122,004</b>         | <b>64,647</b>              | <b>87,865</b>          | <b>74,000</b>       | <b>(48,004)</b>                 | <b>(13,865)</b>                      | <b>-39.3%</b>                  | <b>-15.8%</b>                       |
| 5500 · Salaries/Benefits                     |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 5510 · Salaries/Wages                        | 24,816                 | 19,118                     | 22,942                 | 23,400              | (1,416)                         | 459                                  | -5.7%                          | 2.0%                                |
| 5605 · Payroll Taxes                         | 3,102                  | 1,345                      | 1,614                  | 1,638               | (1,464)                         | 24                                   | -47.2%                         | 1.5%                                |
| 5610 · Health Insurance                      | 3,049                  | 2,349                      | 2,819                  | 3,242               | 193                             | 423                                  | 6.3%                           | 15.0%                               |
| 5630 · Dental Insurance                      | -                      | 230                        | 276                    | 276                 | 276                             | -                                    | -                              | 0.0%                                |
| 5640 · Life & LTD Insurance                  | -                      | 177                        | 212                    | 212                 | 212                             | -                                    | -                              | 0.0%                                |
| 5650 · Retirement Plan Contributions         | 1,964                  | 690                        | 828                    | 2,340               | 376                             | 1,512                                | 19.1%                          | 182.6%                              |
| <b>Total 5500 · Salaries/Benefits</b>        | <b>32,931</b>          | <b>23,909</b>              | <b>28,691</b>          | <b>31,109</b>       | <b>(1,822)</b>                  | <b>2,418</b>                         | <b>-5.5%</b>                   | <b>8.4%</b>                         |
| 7000 · General & Admin                       |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 7025 · Office Supplies                       | -                      | 11                         | 13                     | 100                 | 100                             | 87                                   | -                              | 657.6%                              |
| 7035 · Postage/Mailing                       | 300                    | 548                        | 658                    | 700                 | 400                             | 42                                   | 133.3%                         | 6.4%                                |
| 7040 · Copy/Printing Expense                 | 800                    | 554                        | 665                    | 700                 | (100)                           | 35                                   | -12.5%                         | 5.3%                                |
| 7190 · Lease Interest Expense                | 100                    | 90                         | 108                    | 100                 | -                               | (8)                                  | 0.0%                           | -7.4%                               |
| 7191 · Lease Sales Tax Expense               | -                      | 18                         | 22                     | 25                  | 25                              | 3                                    | -                              | 15.7%                               |
| 7195 · Other Gen & Adm Expense               | 200                    | -                          | -                      | -                   | (200)                           | -                                    | -100.0%                        | -                                   |
| <b>Total 7000 · General &amp; Admin</b>      | <b>1,400</b>           | <b>1,221</b>               | <b>1,465</b>           | <b>1,625</b>        | <b>225</b>                      | <b>160</b>                           | <b>16.1%</b>                   | <b>10.9%</b>                        |
| 8000 · Building Overhead                     |                        |                            |                        |                     |                                 |                                      |                                |                                     |
| 6015 · Janitorial Expense                    | 2,094                  | 268                        | 322                    | 325                 | (1,769)                         | 3                                    |                                |                                     |
| 6020 · Heat                                  | -                      | 95                         | 114                    | 115                 | 115                             | 1                                    |                                |                                     |
| 6025 · Electricity                           | -                      | 229                        | 275                    | 278                 | 278                             | 3                                    |                                |                                     |
| 6030 · Water/Sewer                           | -                      | 19                         | 23                     | 23                  | 23                              | 0                                    |                                |                                     |
| 6035 · Outside Maintenance                   | -                      | 218                        | 262                    | 264                 | 264                             | 3                                    |                                |                                     |
| 6040 · Building Repairs                      | -                      | 49                         | 59                     | 59                  | 59                              | 1                                    |                                |                                     |
| 6045 · Bldg Mtncce Contracts                 | -                      | 185                        | 222                    | 224                 | 224                             | 2                                    |                                |                                     |
| 6050 · Bldg Mtncce Supplies                  | -                      | 22                         | 26                     | 27                  | 27                              | 0                                    |                                |                                     |
| 6055 · Real Property Taxes                   | -                      | 538                        | 646                    | 267                 | 267                             | (379)                                |                                |                                     |
| 6060 · Personal Property Taxes               | -                      | (11)                       | 33                     | 11                  | 11                              | (22)                                 |                                |                                     |
| 6065 · Bldg Insurance/Fees                   | -                      | 79                         | 95                     | 96                  | 96                              | 1                                    |                                |                                     |
| 6070 · Bldg Depreciation                     | 1,859                  | 864                        | 1,037                  | 1,016               | (843)                           | (21)                                 |                                |                                     |
| 6075 · Furn/Fixtures Depreciation            | -                      | 241                        | 289                    | 49                  | 49                              | (240)                                |                                |                                     |
| 7065 · Equip Depreciation                    | -                      | 439                        | 527                    | 414                 | 414                             | (113)                                |                                |                                     |
| 8000 · Building Overhead - Other             | -                      | -                          | -                      | -                   | -                               | -                                    |                                |                                     |
| <b>Total 8000 · Building Overhead</b>        | <b>3,953</b>           | <b>3,235</b>               | <b>3,928</b>           | <b>3,168</b>        | <b>(785)</b>                    | <b>(760)</b>                         | <b>-19.9%</b>                  | <b>-19.3%</b>                       |
| <b>Total Expense</b>                         | <b>160,288</b>         | <b>93,012</b>              | <b>121,949</b>         | <b>109,902</b>      | <b>(50,386)</b>                 | <b>(12,047)</b>                      | <b>-31.4%</b>                  | <b>-9.9%</b>                        |
| <b>Net Income</b>                            | <b>\$ (160,288)</b>    | <b>\$ (93,012)</b>         | <b>\$ (121,949)</b>    | <b>\$ (109,902)</b> | <b>\$ 50,386</b>                | <b>\$ 12,047</b>                     | <b>-31.4%</b>                  | <b>-9.9%</b>                        |

Utah State Bar  
2009/10 Budget Worksheets  
Public Education

|                                       | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|---------------------------------------|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| Expense                               |   |   |                                      |                                   |  |   |   |  |
| 5000 · Program Services Expense       |   |   |                                      |                                   |  |   |   |  |
| 7115 · Public Relations               | \$ 11,130                                   | \$ 7,533  | \$ 9,040                             | \$ 9,500                          | \$ (1,630)   | \$ 460  | -14.6%  | 5.1%   |
| Total 5000 · Program Services Expense | 11,130                                      | 7,533   | 9,040                                | 9,500                             | (1,630)  | 460   | -14.6%  | 5.1%   |
| 5500 · Salaries/Benefits              |   |   |                                      |                                   |  |   |   |  |
| 5510 · Salaries/Wages                 | 52,298                                      | 40,529  | 48,635                               | 49,607                            | (2,691)  | 973   | -5.1%   | 2.0%   |
| 5605 · Payroll Taxes                  | 6,537                                       | 3,016   | 3,619                                | 3,473                             | (3,064)  | (147)   | -46.9%  | -4.1%  |
| 5650 · Retirement Plan Contributions  |   | 71  | 85                                   | 4,961                             | 4,961  | 4,876   | -   | 5722.5%  |
| Total 5500 · Salaries/Benefits        | 58,835                                      | 43,616  | 52,339                               | 58,041                            | (794)  | 5,702   | -1.3%   | 10.9%  |
| 7000 · General & Admin                |   |   |                                      |                                   |  |   |   |  |
| 7025 · Office Supplies                | 400   | 26  | 31                                   | 100                               | (300)  | 69  | -75.0%  | 220.5%   |
| 7035 · Postage/Mailing                | 2,100                                       | 184   | 221                                  | 500                               | (1,600)  | 279   | -76.2%  | 126.4%   |
| 7040 · Copy/Printing Expense          | -   | 2   | 2                                    | -                                 | -  | (2)   | -   | -100.0%  |
| 7050 · Computer Maintenance           | 300   | -   | -                                    | 300                               | -  | 300   | 0.0%  | -  |
| 7095 · Fax Equip & Supplies           | -   | 46  | 55                                   | 100                               | 100  | 45  | -   | 81.2%  |
| 7100 · Telephone                      | 2,200                                       | 1,285   | 1,542                                | 1,500                             | (700)  | (42)  | -31.8%  | -2.7%  |
| 7130 · Meeting/Convention Travel      | 500   | -   | -                                    | 500                               | -  | 500   | 0.0%  | -  |
| 7185 · Mileage Reimbursement          | 100   | 66  | 79                                   | 100                               | -  | 21  | 0.0%  | 26.3%  |
| Total 7000 · General & Admin          | 5,600                                       | 1,609   | 1,931                                | 3,100                             | (2,500)  | 1,169   | -44.6%  | 60.5%  |
| Total Expense                         | 75,565                                      | 52,758  | 63,310                               | 70,641                            | (4,924)  | 7,331   | -6.5%   | 11.6%  |
| Net Income                            | \$ (75,565)                                 | \$ (52,758)                                     | \$ (63,310)                          | \$ (70,641)                       | \$ 4,924   | \$ (7,331)  | -6.5%   | 11.6%  |

Utah State Bar  
2009/10 Budget Worksheets  
Legislative

|                                       | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|---------------------------------------|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| Expense                               |   |   |                                      |                                   |  |   |   |  |
| 5000 · Program Services Expense       |   |   |                                      |                                   |  |   |   |  |
| 5055 · Legislative Expense            | 25,000                                      | 20,370  | \$ 22,000                            | \$ 25,000                         | \$ -   | \$ 3,000  | 0.0%  | 13.6%  |
| Total 5000 · Program Services Expense | <u>25,000</u>                               | <u>20,370</u>                                   | <u>22,000</u>                        | <u>25,000</u>                     | <u>-</u>   | <u>3,000</u>  | <u>0.0%</u>   | <u>13.6%</u>   |
| 5500 · Salaries/Benefits              |   |   |                                      |                                   |  |   |   |  |
| 5510 · Salaries/Wages                 | 7,154                                       | 8,644   | 10,000                               | 10,200                            | 3,046  | 200   | 42.6%   | 2.0%   |
| 5605 · Payroll Taxes                  | 894   | 379   | 500                                  | 714                               | (180)  | 214   | -20.1%  | 42.8%  |
| 5610 · Health Insurance               | 386   |   | -                                    | -                                 | (386)  | -   | -100.0%   | -  |
| 5650 · Retirement Plan Contributions  | 302   | 341   | 500                                  | 1,020                             | 718  | 520   | 237.7%  | 104.0%   |
| Total 5500 · Salaries/Benefits        | <u>8,736</u>                                | <u>9,364</u>                                    | <u>11,000</u>                        | <u>11,934</u>                     | <u>3,198</u>   | <u>934</u>  | <u>36.6%</u>  | <u>8.5%</u>  |
| 7000 · General & Admin                |   |   |                                      |                                   |  |   |   |  |
| 7130 · Meeting/Convention Travel      |   | 425   | 500                                  | 600                               | 600  | 100   | -   | 20.0%  |
| 7170 · Lobbying Rebates               |   | 63  | 100                                  | 200                               | 200  | 100   | -   | 100.0%   |
| Total 7000 · General & Admin          | <u>-</u>                                    | <u>488</u>                                      | <u>600</u>                           | <u>800</u>                        | <u>800</u>   | <u>200</u>  | <u>-</u>  | <u>33.3%</u>   |
| Total Expense                         | <u>33,736</u>                               | <u>30,222</u>                                   | <u>33,600</u>                        | <u>37,734</u>                     | <u>3,998</u>   | <u>4,134</u>  | <u>11.9%</u>  | <u>12.3%</u>   |
| Net Income                            | <u>\$ (33,736)</u>                          | <u>\$ (30,222)</u>                              | <u>\$ (33,600)</u>                   | <u>\$ (37,734)</u>                | <u>\$ (3,998)</u>                                    | <u>\$ (4,134)</u>   | <u>11.9%</u>  | <u>12.3%</u>   |

Utah State Bar  
2009/10 Budget Worksheets  
Pro Bono

|  | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|--|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| Expense                                      |   |   |                                      |                                   |  |   |   |  |
| 5000 · Program Services Expense              |   |   |                                      |                                   |  |   |   |  |
| 5001 · Meeting Facilities                    | -   | 53  | \$ 74                                | \$ 100                            | \$ 100   | \$ 26   | -   | 34.8%  |
| 5075 · Food & Beverage                       | 370   | 91  | 127                                  | 150                               | (220)  | 23  | -59.5%  | 17.7%  |
| <b>Total 5000 · Program Services Expense</b> | <b>370</b>                                  | <b>144</b>                                      | <b>202</b>                           | <b>250</b>                        | <b>(120)</b>   | <b>48</b>   | <b>-32.4%</b>                                       | <b>23.8%</b>   |
| 5500 · Salaries/Benefits                     |   |   |                                      |                                   |  |   |   |  |
| 5510 · Salaries/Wages                        | 22,497                                      | 11,383  | 15,936                               | 16,255                            | (6,242)  | 319   | -27.7%  | 2.0%   |
| 5605 · Payroll Taxes                         | 2,812                                       | 1,030   | 1,442                                | 1,138                             | (1,674)  | (304)   | -59.5%  | -21.1%   |
| 5610 · Health Insurance                      | 5,757                                       | -   | -                                    | -                                 | (5,757)  | -   | -100.0%   | -  |
| 5650 · Retirement Plan Contributions         | 3,022                                       | 812   | 1,137                                | 1,625                             | (1,397)  | 489   | -46.2%  | 43.0%  |
| <b>Total 5500 · Salaries/Benefits</b>        | <b>34,088</b>                               | <b>13,225</b>                                   | <b>18,515</b>                        | <b>19,018</b>                     | <b>(15,070)</b>                                      | <b>503</b>  | <b>-44.2%</b>                                       | <b>2.7%</b>  |
| 7000 · General & Admin                       |   |   |                                      |                                   |  |   |   |  |
| 7025 · Office Supplies                       | 50  | 77  | 108                                  | 50                                | -  | (58)  | 0.0%  | -53.6%   |
| 7035 · Postage/Mailing                       | 50  | 33  | 46                                   | 50                                | -  | 4   | 0.0%  | 8.2%   |
| 7040 · Copy/Printing Expense                 | 50  | 193   | 270                                  | 300                               | 250  | 30  | 500.0%  | 11.0%  |
| 7100 · Telephone                             | 10  | -   | -                                    | -                                 | (10)   | -   | -100.0%   | -  |
| 7190 · Lease Interest Expense                | 140   | 150   | 210                                  | 240                               | 100  | 30  | 71.4%   | 14.3%  |
| 7191 · Lease Sales Tax Expense               | 50  | 30  | 42                                   | 50                                | -  | 8   | 0.0%  | 19.0%  |
| 7195 · Other Gen & Adm Expense               | -   | 158   | 221                                  | 300                               | 300  | 79  | -   | 35.6%  |
| <b>Total 7000 · General &amp; Admin</b>      | <b>350</b>                                  | <b>641</b>                                      | <b>897</b>                           | <b>990</b>                        | <b>640</b>   | <b>93</b>   | <b>182.9%</b>                                       | <b>10.4%</b>   |
| 8000 · Building Overhead                     |   |   |                                      |                                   |  |   |   |  |
| 6015 · Janitorial Expense                    | 3,483                                       | 446   | 624                                  | 631                               | (2,852)  | 6   |   |  |
| 6020 · Heat                                  | -   | 159   | 223                                  | 225                               | 225  | 2   |   |  |
| 6025 · Electricity                           | -   | 380   | 532                                  | 537                               | 537  | 5   |   |  |
| 6030 · Water/Sewer                           | -   | 32  | 45                                   | 45                                | 45   | 0   |   |  |
| 6035 · Outside Maintenance                   | -   | 362   | 507                                  | 512                               | 512  | 5   |   |  |
| 6040 · Building Repairs                      | -   | 81  | 113                                  | 115                               | 115  | 1   |   |  |
| 6045 · Bldg Mtnce Contracts                  | -   | 307   | 430                                  | 434                               | 434  | 4   |   |  |
| 6050 · Bldg Mtnce Supplies                   | -   | 37  | 52                                   | 52                                | 52   | 1   |   |  |
| 6055 · Real Property Taxes                   | -   | 894   | 1,252                                | 444                               | 444  | (808)   |   |  |
| 6060 · Personal Property Taxes               | -   | (19)  | 44                                   | 18                                | 18   | (26)  |   |  |
| 6065 · Bldg Insurance/Fees                   | -   | 131   | 183                                  | 185                               | 185  | 2   |   |  |
| 6070 · Bldg Depreciation                     | 3,092                                       | 1,437   | 2,012                                | 1,689                             | (1,403)  | (323)   |   |  |
| 6075 · Furn/Fixtures Depreciation            | -   | 401   | 561                                  | 82                                | 82   | (479)   |   |  |
| 7065 · Equip Depreciation                    | -   | 730   | 1,022                                | 688                               | 688  | (334)   |   |  |
| 8000 · Building Overhead - Other             | -   | -   | -                                    | -                                 | -  | -   |   |  |
| <b>Total 8000 · Building Overhead</b>        | <b>6,575</b>                                | <b>5,378</b>                                    | <b>7,600</b>                         | <b>5,657</b>                      | <b>(918)</b>   | <b>(1,943)</b>  | <b>-14.0%</b>                                       | <b>-25.6%</b>  |
| <b>Total Expense</b>                         | <b>41,383</b>                               | <b>19,388</b>                                   | <b>27,214</b>                        | <b>25,915</b>                     | <b>(15,468)</b>                                      | <b>(1,299)</b>  | <b>-37.4%</b>                                       | <b>-4.8%</b>   |
| <b>Net Income</b>                            | <b>\$ (41,383)</b>                          | <b>\$ (19,388)</b>                              | <b>\$ (27,214)</b>                   | <b>\$ (25,915)</b>                | <b>\$ 15,468</b>                                     | <b>\$ 1,299</b>   | <b>-37.4%</b>                                       | <b>-4.8%</b>   |

Utah State Bar  
2009/10 Budget Worksheets  
Tuesday Night Bar

|                                       | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|---------------------------------------|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| Expense                               |   |   |                                      |                                   |  |   |   |  |
| 5000 · Program Services Expense       |   |   |                                      |                                   |  |   |   |  |
| 5075 · Food & Beverage                | -   | 1,435   | 1,722                                | 1,800                             | 1,800  | 78  | -   | 4.5%   |
| Total 5000 · Program Services Expense | -   | 1,435   | 1,722                                | 1,800                             | 1,800  | 78  | -   | 4.5%   |
| 5500 · Salaries/Benefits              |   |   |                                      |                                   |  |   |   |  |
| 5510 · Salaries/Wages                 | 5,348                                       | 4,801   | 5,761                                | 5,876                             | 528  | 115   | 9.9%  | 2.0%   |
| 5605 · Payroll Taxes                  | 669   | 381   | 457                                  | 411                               | (258)  | (46)  | -38.5%  | -10.0%   |
| 5610 · Health Insurance               | 334   | -   | -                                    | -                                 | (334)  | -   | -100.0%   | -  |
| 5650 · Retirement Plan Contributions  | 262   | 18  | 22                                   | 588                               | 326  | 566   | 124.3%  | 2620.6%  |
| Total 5500 · Salaries/Benefits        | 6,613                                       | 5,200   | 6,240                                | 6,875                             | 262  | 635   | 4.0%  | 10.2%  |
| 7000 · General & Admin                |   |   |                                      |                                   |  |   |   |  |
| 7025 · Office Supplies                | -   | 69  | 83                                   | 100                               | 100  | 17  | -   | 20.8%  |
| 7035 · Postage/Mailing                | -   | -   | -                                    | -                                 | -  | -   | -   | -  |
| 7040 · Copy/Printing Expense          | 2,800                                       | 314   | 377                                  | 500                               | (2,300)  | 123   | -82.1%  | 32.7%  |
| 7110 · Publications/Subscriptions     | -   | 340   | 408                                  | 400                               | 400  | (8)   | -   | -2.0%  |
| 7195 · Other Gen & Adm Expense        | -   | -   | -                                    | -                                 | -  | -   | -   | -  |
| Total 7000 · General & Admin          | 2,800                                       | 723   | 868                                  | 1,000                             | (1,800)  | 132   | -64.3%  | 15.2%  |
| Total Expense                         | 9,413                                       | 7,358   | 8,830                                | 9,675                             | 262  | 845   | 2.8%  | 9.6%   |
| Net Income                            | <b>\$ (9,413)</b>                           | <b>\$ (7,358)</b>                               | <b>\$ (8,830)</b>                    | <b>\$ (9,675)</b>                 | <b>\$ (262)</b>                                      | <b>\$ (845)</b>   | 2.8%  | 9.6%   |

Utah State Bar  
2009/10 Budget Worksheets  
ABA Delegates

|                                       | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|---------------------------------------|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| Expense                               |   |   |                                      |                                   |  |   |   |  |
| 5000 · Program Services Expense       |   |   |                                      |                                   |  |   |   |  |
| 5820 · ABA Annual Delegate            | 9,000                                       | 3,160   | \$ 9,000                             | \$ 9,000                          | \$ -   | \$ -  | 0.0%  | 0.0%   |
| Total 5000 · Program Services Expense | <u>9,000</u>                                | <u>3,160</u>                                    | <u>9,000</u>                         | <u>9,000</u>                      | <u>-</u>   | <u>-</u>  | <u>0.0%</u>   | <u>0.0%</u>  |
| Total Expense                         | <u>9,000</u>                                | <u>3,160</u>                                    | <u>9,000</u>                         | <u>9,000</u>                      | <u>-</u>   | <u>-</u>  | <u>0.0%</u>   | <u>0.0%</u>  |
| Net Income                            | <u>\$ (9,000)</u>                           | <u>\$ (3,160)</u>                               | <u>\$ (9,000)</u>                    | <u>\$ (9,000)</u>                 | <u>\$ -</u>  | <u>\$ -</u>   | <u>0.0%</u>   | <u>0.0%</u>  |

Utah State Bar  
2009/10 Budget Worksheets  
Commission/Special Projects

|  | <u>F/Y</u><br><u>08/09</u><br><u>Budget</u> | <u>Actual</u><br><u>YTD</u><br><u>4/30/2009</u> | <u>Projected</u><br><u>6/30/2009</u> | <u>F/Y 09/10</u><br><u>Budget</u> | <u>Change</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>Change</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> | <u>% Chg</u><br><u>09/10 to</u><br><u>08/09 Bgt</u> | <u>% Chg</u><br><u>09/10 Bgt to</u><br><u>08/09 Proj</u> |
|--|---|---|--------------------------------------|-----------------------------------|--|---|---|--|
| Expense                                      |   |   |                                      |                                   |  |   |   |  |
| 5000 · Program Services Expense              |   |   |                                      |                                   |  |   |   |  |
| 5001 · Meeting Facilities                    | 500   | 558   | \$ 670                               | \$ 1,000                          | \$ 500   | \$ 330  | 100.0%  | 49.3%  |
| 5035 · Awards                                | 500   | 622   | 746                                  | 1,000                             | 500  | 254   | 100.0%  | 34.0%  |
| 5042 · Operations Audit                      | -   | -   | -                                    | -                                 | -  | -   | -   | -  |
| 5070 · Equipment Rental                      | 1,800                                       | 4,831   | 5,797                                | 6,300                             | 4,500  | 503   | 250.0%  | 8.7%   |
| 5075 · Food & Beverage                       | 16,700                                      | 13,098  | 15,718                               | 11,700                            | (5,000)  | (4,018)   | -29.9%  | -25.6%   |
| 5080 · Committee Expense                     | -   | 171   | 205                                  | 500                               | 500  | 295   | -   | 143.7%   |
| 5805 · ABA Annual Meeting                    | -   | 7,467   | 7,500                                | 7,500                             | 7,500  | -   | -   | 0.0%   |
| 5810 · ABA Mid Year Meeting                  | -   | 4,912   | 5,000                                | 5,000                             | 5,000  | -   | -   | 0.0%   |
| 5815 · Commission/Education                  | 40,000                                      | -   | -                                    | -                                 | (40,000)   | -   | -100.0%   | -  |
| 5830 · Western States Bar Conference         | -   | 11,610  | 12,000                               | 8,500                             | 8,500  | (3,500)   | -   | -29.2%   |
| 5840 · President's Expense                   | 15,000                                      | 12,649  | 13,000                               | 5,000                             | (10,000)   | (8,000)   | -66.7%  | -61.5%   |
| 5860 · Commission Mtg Travel                 | -   | 15,602  | 16,000                               | 11,000                            | 11,000   | (5,000)   | -   | -31.3%   |
| 5865 · Retreats/S.P. Lunch Mtgs.             | -   | (321)   | (321)                                | -                                 | -  | 321   | -   | -100.0%  |
| <b>Total 5000 · Program Services Expense</b> | <b>74,500</b>                               | <b>71,199</b>                                   | <b>76,315</b>                        | <b>57,500</b>                     | <b>(17,000)</b>                                      | <b>(18,815)</b>   | <b>-22.8%</b>                                       | <b>-24.7%</b>  |
| 5500 · Salaries/Benefits                     |   |   |                                      |                                   |  |   |   |  |
| 5510 · Salaries/Wages                        |   | 978   | 1,174                                | 1,197                             | 1,197  | 23  | -   | 2.0%   |
| 5605 · Payroll Taxes                         |   | 75  | 90                                   | 84                                | 84   | (6)   | -   | -6.9%  |
| 5650 · Retirement Plan Contributions         |   | 98  | 118                                  | 120                               | 120  | 2   | -   | 1.8%   |
| <b>Total 5500 · Salaries/Benefits</b>        | <b>-</b>                                    | <b>1,151</b>                                    | <b>1,381</b>                         | <b>1,401</b>                      | <b>1,401</b>   | <b>19</b>   | <b>-</b>  | <b>1.4%</b>  |
| 7000 · General & Admin                       |   |   |                                      |                                   |  |   |   |  |
| 7025 · Office Supplies                       | 1,300                                       | 927   | 1,112                                | 1,300                             | -  | 188   | 0.0%  | 16.9%  |
| 7035 · Postage/Mailing                       | 1,300                                       | 4,051   | 4,861                                | 2,000                             | 700  | (2,861)   | 53.8%   | -58.9%   |
| 7040 · Copy/Printing Expense                 | 3,600                                       | 15,815  | 18,978                               | 10,000                            | 6,400  | (8,978)   | 177.8%  | -47.3%   |
| 7100 · Telephone                             | 100   | 838   | 1,006                                | 1,000                             | 900  | (6)   | 900.0%  | -0.6%  |
| 7105 · Advertising                           | -   | 2,000   | 2,400                                | -                                 | -  | (2,400)   | -   | -100.0%  |
| 7120 · Membership/Dues                       | -   | 380   | 456                                  | 500                               | 500  | 44  | -   | 9.6%   |
| 7130 · Meeting/Convention Travel             | -   | 16,686  | 16,686                               | 14,000                            | 14,000   | (2,686)   | -   | -16.1%   |
| 7145 · Commission Election Expense           | 1,400                                       | 1,788   | 1,788                                | 1,400                             | -  | (388)   | 0.0%  | -21.7%   |
| 7150 · E&O/Off & Dir Insurance               | -   | 6,410   | 7,692                                | 7,800                             | 7,800  | 108   | -   | 1.4%   |
| 7185 · Mileage Reimbursement                 | -   | 225   | 270                                  | 300                               | 300  | 30  | -   | 11.1%  |
| 7195 · Other Gen & Adm Expense               | 3,200                                       | 1,071   | 1,285                                | 1,500                             | (1,700)  | 215   | -53.1%  | 16.7%  |
| <b>Total 7000 · General &amp; Admin</b>      | <b>10,900</b>                               | <b>50,191</b>                                   | <b>56,534</b>                        | <b>39,800</b>                     | <b>28,900</b>  | <b>(16,734)</b>   | <b>265.1%</b>                                       | <b>-29.6%</b>  |
| <b>Total Expense</b>                         | <b>85,400</b>                               | <b>122,541</b>                                  | <b>134,230</b>                       | <b>98,701</b>                     | <b>13,301</b>  | <b>(35,530)</b>   | <b>15.6%</b>  | <b>-26.5%</b>  |
| <b>Net Income</b>                            | <b>\$(85,400)</b>                           | <b>\$(122,541)</b>                              | <b>\$(134,230)</b>                   | <b>\$(98,701)</b>                 | <b>\$(13,301)</b>                                    | <b>\$ 35,530</b>  | <b>15.6%</b>  | <b>-26.5%</b>  |