



# AACAP Treasurer's Report December 2012

Steven Cuffe, M.D., AACAP  
Treasurer  
Larry Burner, AACAP Controller

AMERICAN ACADEMY OF  
CHILD & ADOLESCENT  
PSYCHIATRY

W W W . A A C A P . O R G

## How to Read The Treasurer's Report

The "All Departments/Programs" page shows all AACAP activity from Unrestricted to Permanently Restricted Funds

The "Operating Fund" page shows all AACAP activity from Unrestricted Fund activity

The Treasurer's Report is summarized by Department The programs or committees in each department are listed under the activity.

The Committees in each department are listed in Blue

Supplemental Information gives greater detail of programs already included in the respective departments

Column1	Column2	Column3	Column4	Column6
<b>American Academy of Child &amp; Adolescent Psychiatry</b>				
<b>Balance Sheet</b>				
	12/31/2012	12/31/2011	Variance	12/31/2011
	Unaudited	Audited		Audited
<b>ASSETS</b>				
1. Cash and cash equivalents	\$1,690,831	\$948,902	741,929	\$948,902
2. Investments	7,831,476	7,002,311	829,165	7,002,311
3. Contributions receivable	32,731	40,707	(7,976)	40,707
4. Accounts receivable, net	100,623	85,142	15,481	85,142
5. Grants receivable	152,540	447,251	(294,711)	447,251
6. Deposits & prepaid expenses	186,505	161,488	25,017	161,488
7. Property & Equipment (net of depreciation)	1,996,984	2,181,296	(184,312)	2,181,296
<b>8. Total Assets</b>	<b>\$11,991,690</b>	<b>\$10,867,097</b>	<b>\$1,124,593</b>	<b>\$10,867,097</b>
<b>LIABILITIES AND NET ASSETS</b>				
9. Accounts payable and accrued expenses	\$1,130,037	\$432,267	697,770	\$432,267
10. Compensation payable	311,518	264,112	47,406	264,112
11. Deferred revenue & advance deposits	575,194	692,271	(117,077)	692,271
12. Deferred membership dues	1,262,493	1,293,518	(31,025)	1,293,518
13. Regional Council dues payable	10,507	256,665	(246,158)	256,665
14. Commercial Loan	48,021	159,837	(111,816)	159,837
15. Other liabilities	34,324	42,871	(8,547)	42,871
<b>16. Total Liabilities</b>	<b>\$3,372,094</b>	<b>\$3,141,541</b>	<b>230,553</b>	<b>\$3,141,541</b>
<b>NET ASSETS</b>				
17. Undesignated	\$4,941,040	\$4,029,253	911,787	\$4,029,253
18. Unrestricted and Board designated	664,909	791,742	(126,833)	791,742
19. Total unrestricted	5,605,949	4,820,995	784,954	4,820,995
20. Temporarily restricted	1,443,977	1,334,891	109,086	1,334,891
21. Permanently restricted	1,569,670	1,569,670	0	1,569,670
<b>22. Total Net Assets</b>	<b>8,619,596</b>	<b>7,725,556</b>	<b>894,040</b>	<b>7,725,556</b>
<b>23. Total Liabilities &amp; Net Assets</b>	<b>\$11,991,690</b>	<b>\$10,867,097</b>	<b>\$1,124,593</b>	<b>\$10,867,097</b>

**Notes:**

Line 11 - A signing bonus of \$750,000 from our publishing contract with Elsevier will be recognized at \$150,000 per year from 2010 to 2014.  
Line 14 - AACAP borrowed \$500,000 for 5 years at 4.207% interest rate for building renovations. Final Payment due April 2013.

	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	AACAP							
3	Summary - All Departments/Programs							
4	For the Twelve Months Ending December 31, 2012							
5								
6		Budget					Year Ending	
7		YTD	YTD	YTD	2012	YTD	December	December
8		December	December	Variance	Approved	December	2011	2010
9		2012	2012		Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Advertising Income	\$134,680	\$112,000	\$22,680	\$112,000	\$106,470	\$106,470	\$97,985
13	Contributions	786,122	663,265	122,857	663,265	951,334	951,334	1,079,036
14	Exhibit Income	180,900	188,100	(7,200)	188,100	179,210	179,210	188,085
15	Grants & Contracts	1,049,488	1,297,037	(247,549)	1,297,037	1,326,998	1,326,998	828,442
16	Interest & Dividends	177,252	173,899	3,353	173,899	147,987	147,987	167,366
17	Membership Dues	2,373,519	2,345,650	27,869	2,345,650	2,336,752	2,336,752	2,050,617
18	Membership List Sales	26,057	30,000	(3,943)	30,000	23,234	23,234	29,590
19	Other Income	34,259		34,259		28,503	28,503	13,398
20	Publication Sales	245,116	236,620	8,496	236,620	222,599	222,599	225,240
21	Registration Fees	2,011,709	1,863,735	147,974	1,863,735	1,490,115	1,490,115	2,111,837
22	Rental Income	30,000	30,000		30,000	30,900	30,900	15,948
23	Royalties	1,626,762	1,683,444	(56,682)	1,683,444	1,525,349	1,525,349	1,493,746
24	Training Income	15,420	32,500	(17,080)	32,500	21,622	21,622	57,230
25		-----	-----	-----	-----	-----	-----	-----
26	<b>TOTAL REVENUES:</b>	<b>8,691,284</b>	<b>8,656,250</b>	<b>35,034</b>	<b>8,656,250</b>	<b>8,391,073</b>	<b>8,391,073</b>	<b>8,358,520</b>
27		-----	-----	-----	-----	-----	-----	-----
28	<b>EXPENSES:</b>							
29	AACAP Donations	17,250	10,300	6,950	10,300	23,900	23,900	21,295
30	Advertising	42,883	13,100	29,783	13,100	22,692	22,692	23,207
31	Awards	290,839	284,000	6,839	284,000	362,858	362,858	280,248
32	Bad Debt Expense	8,347		8,347		9,374	9,374	52,631
33	Bank Service Fees	146,047	155,000	(8,953)	155,000	157,482	157,482	204,707
34	Building Operating Costs	62,654	64,572	(1,918)	64,572	69,782	69,782	75,909
35	Computer & Software Costs	123,601	101,400	22,201	101,400	89,202	89,202	100,470
36	Copyright Permissions	15,370	10,000	5,370	10,000	7,098	7,098	9,844
37	Depreciation	293,620	318,349	(24,729)	318,349	308,394	308,394	302,149
38	Equipment/Audio Visual Rental	270,059	248,226	21,833	248,226	162,908	162,908	246,194
39	Food Services	637,573	580,200	57,373	580,200	446,638	446,638	623,204
40	Grant Expenses	400,780	519,960	(119,180)	519,960	460,814	460,814	238,817
41	Health Insurance	131,078	156,000	(24,922)	156,000	136,948	136,948	151,585
42	Honoraria	355,795	357,450	(1,655)	357,450	418,463	418,463	388,502
43	Insurance	41,606	36,779	4,827	36,779	36,965	36,965	43,893
44	Interest Expense	4,661	8,109	(3,448)	8,109	11,598	11,598	13,402
45	Legal & Accounting	97,048	52,000	45,048	52,000	80,986	80,986	59,541
46	Life & Disability Insurance	5,785	14,425	(8,640)	14,425	20,798	20,798	7,854
47	Miscellaneous Expense	137	(59,400)	59,537	(59,400)	48,492	48,492	5,396
48	Office Supplies	46,212	39,761	6,451	39,761	62,420	62,420	35,238
49	Offsite Storage	6,903	6,414	489	6,414	5,886	5,886	5,724
50	Other Taxes & Licenses	5,558	5,155	403	5,155	4,389	4,389	478
51	Outside Salaries - Grants	513,929	604,500	(90,571)	604,500	625,748	625,748	476,433
52	Payroll Services	1,431	1,271	160	1,271	1,352	1,352	2,218
53	Payroll Taxes	188,734	194,272	(5,538)	194,272	181,510	181,510	180,252
54	Postage & Shipping	75,742	133,438	(57,696)	133,438	125,553	125,553	128,797
55	Printing & Design	625,049	678,665	(53,616)	678,665	704,762	704,762	679,685
56	Professional Dues & Subscriptions	33,222	43,542	(10,320)	43,542	43,341	43,341	51,043
57	Professional Fees	195,726	223,141	(27,415)	223,141	344,361	344,361	297,361
58	Real Estate & Property Tax	49,770	49,770		49,770	49,159	49,159	55,299
59	Retirement	200,358	267,000	(66,642)	267,000	236,112	236,112	196,304
60	Salaries	2,744,163	2,696,381	47,782	2,696,381	2,612,843	2,612,843	2,522,842
61	Staff Activities	19,899	13,950	5,949	13,950	12,242	12,242	17,374
62	Staff Development & Training	18,136	15,000	3,136	15,000	17,420	17,420	17,148
63	Staff Recruitment	7,036	5,000	2,036	5,000	6,878	6,878	12,034
64	Telephone & Conference	59,645	66,900	(7,255)	66,900	66,466	66,466	65,222
65	Temporary Help	31,412	37,145	(5,733)	37,145	52,674	52,674	51,483
66	Travel	616,240	604,278	11,962	604,278	567,090	567,090	551,801
67	Utilities	48,115	56,475	(8,360)	56,475	51,966	51,966	58,989
68		-----	-----	-----	-----	-----	-----	-----
69	<b>EXPENSES:</b>	<b>8,432,413</b>	<b>8,612,528</b>	<b>(180,115)</b>	<b>8,612,528</b>	<b>8,647,564</b>	<b>8,647,564</b>	<b>8,254,573</b>
70		-----	-----	-----	-----	-----	-----	-----
71	Indirect Cost Allocation	(29)		(29)		(8)	(8)	
72		-----	-----	-----	-----	-----	-----	-----
73	<b>TOTAL EXPENSES:</b>	<b>8,432,384</b>	<b>8,612,528</b>	<b>(180,144)</b>	<b>8,612,528</b>	<b>8,647,556</b>	<b>8,647,556</b>	<b>8,254,573</b>
74		-----	-----	-----	-----	-----	-----	-----
75	<b>Net Income/(Loss):</b>	<b>258,900</b>	<b>43,722</b>	<b>215,178</b>	<b>43,722</b>	<b>(256,483)</b>	<b>(256,483)</b>	<b>103,947</b>
76		-----	-----	-----	-----	-----	-----	-----
77								
78	Realized Gains/Losses	116,045		116,045		183,984	183,984	(28,108)
79	Unrealized Gains/Losses	535,868		535,868		(596,670)	(596,670)	450,986
80		-----	-----	-----	-----	-----	-----	-----
81	<b>Total Investments</b>	<b>651,913</b>		<b>651,913</b>		<b>(412,686)</b>	<b>(412,686)</b>	<b>422,878</b>
82		-----	-----	-----	-----	-----	-----	-----
83	<b>Total Net Income/(Loss)</b>	<b>910,813</b>	<b>43,722</b>	<b>867,091</b>	<b>43,722</b>	<b>(669,169)</b>	<b>(669,169)</b>	<b>526,825</b>
84		-----	-----	-----	-----	-----	-----	-----
85	SEE NOTES ON FOLLOWING PAGE							

	B	C	D	E	F	G	H	I
86	Notes:							
87	Dues increase in 2011 resulted in approximately \$300,000 of additional Membership Dues revenue.							
88								
89	Budget for the K-12 Grant is for the ceiling of what could be charged per the grant. But it's not likely to reach that ceiling total in a grant year.							
90								
91	Awards includes (among others) payments to Jr. Investigator, ESL awards, Rieger awards, Pilot Research awards and ECP connect awards.							
92								
93	Bank Service Fees lower due to renegotiated fee structure.							
94								
95	Interest Expense is from the building loan.							
96								
97	Outside Salaries is only used for the K-12 grant payments to cohorts. Budget is high for the same reason as the grant income budget.							
98								
99	Professional Fees includes (among others) Intelliscan, Inc.(election & bylaws service) Insurance Marketing Consultants, and Patricia Jutz(AACAP News)							

# Operating Fund

	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	AACAP							
3	Operating Fund							
4	For the Twelve Months Ending December 31, 2012							
5								
6		Budget				Year Ending		Year Ending
7		YTD	YTD	YTD	2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	REVENUE:							
12	Advertising Income	\$134,680	\$112,000	\$22,680	\$112,000	\$106,470	\$106,470	\$97,985
13	Contributions	316,665	328,515	(11,850)	328,515	548,471	548,471	475,694
14	Exhibit Income	180,900	188,100	(7,200)	188,100	179,210	179,210	188,085
15	Grants & Contracts	1,025,738	1,297,037	(271,299)	1,297,037	1,302,783	1,302,783	828,442
16	Interest & Dividends	112,856	102,035	10,821	102,035	89,755	89,755	93,748
17	Membership Dues	2,373,519	2,345,650	27,869	2,345,650	2,336,752	2,336,752	2,050,617
18	Membership List Sales	26,057	30,000	(3,943)	30,000	23,234	23,234	29,590
19	Other Income	34,259		34,259		28,503	28,503	13,398
20	Publication Sales	245,116	236,620	8,496	236,620	222,599	222,599	225,240
21	Registration Fees	2,011,709	1,863,735	147,974	1,863,735	1,490,115	1,490,115	2,111,837
22	Rental Income	30,000	30,000		30,000	30,900	30,900	15,948
23	Royalties	1,626,762	1,683,444	(56,682)	1,683,444	1,525,349	1,525,349	1,493,746
24	Training Income	15,420	32,500	(17,080)	32,500	21,622	21,622	57,230
25								
26	TOTAL REVENUES:	8,133,681	8,249,636	(115,955)	8,249,636	7,905,763	7,905,763	7,681,560
27								
28	EXPENSES:							
29	AACAP Donations	17,250	10,300	6,950	10,300	150	150	11,045
30	Advertising	6,973	10,100	(3,127)	10,100	7,342	7,342	10,081
31	Awards	119,957	94,500	25,457	94,500	140,793	140,793	125,460
32	Bad Debt Expense	8,347		8,347		9,374	9,374	52,631
33	Bank Service Fees	146,047	155,000	(8,953)	155,000	157,482	157,482	204,707
34	Building Operating Costs	62,654	64,572	(1,918)	64,572	69,782	69,782	75,909
35	Computer & Software Costs	123,601	101,400	22,201	101,400	89,202	89,202	100,470
36	Copyright Permissions	15,370	10,000	5,370	10,000	7,098	7,098	9,844
37	Depreciation	293,620	318,349	(24,729)	318,349	308,394	308,394	302,149
38	Equipment/Audio Visual Rental	253,423	246,976	6,447	246,976	160,786	160,786	242,976
39	Food Services	615,540	563,200	52,340	563,200	415,099	415,099	570,920
40	Grant Expenses	400,780	519,960	(119,180)	519,960	460,814	460,814	238,817
41	Health Insurance	128,401	156,000	(27,599)	156,000	136,948	136,948	151,585
42	Honoraria	252,191	269,750	(17,559)	269,750	270,450	270,450	267,275
43	Insurance	41,606	36,779	4,827	36,779	36,965	36,965	43,893
44	Interest Expense	4,661	8,109	(3,448)	8,109	11,598	11,598	13,402
45	Legal & Accounting	97,048	52,000	45,048	52,000	80,986	80,986	59,541
46	Life & Disability Insurance	5,568	14,425	(8,857)	14,425	20,798	20,798	7,854
47	Miscellaneous Expense	170	(59,400)	59,570	(59,400)	48,084	48,084	4,976
48	Office Supplies	44,081	39,161	4,920	39,161	60,688	60,688	33,419
49	Offsite Storage	6,903	6,414	489	6,414	5,886	5,886	5,724
50	Other Taxes & Licenses	5,558	5,155	403	5,155	4,389	4,389	478
51	Outside Salaries - Grants	513,929	604,500	(90,571)	604,500	625,748	625,748	476,433
52	Overhead Allocation	(10,000)		(10,000)		2,542	2,542	(34,572)
53	Payroll Services	1,431	1,271	160	1,271	1,352	1,352	2,218
54	Payroll Taxes	182,547	194,272	(11,725)	194,272	181,510	181,510	180,252
55	Postage & Shipping	75,637	131,988	(56,351)	131,988	123,409	123,409	126,515
56	Printing & Design	617,787	670,890	(53,103)	670,890	683,644	683,644	667,762
57	Professional Dues & Subscriptions	33,022	43,292	(10,270)	43,292	43,141	43,141	50,893
58	Professional Fees	189,646	219,141	(29,495)	219,141	280,301	280,301	264,911
59	Real Estate & Property Tax	49,770	49,770		49,770	49,159	49,159	55,299
60	Retirement	194,211	267,000	(72,789)	267,000	236,112	236,112	196,304
61	Salaries	2,665,195	2,562,997	102,198	2,562,997	2,511,466	2,511,466	2,457,250
62	Staff Activities	19,899	13,950	5,949	13,950	12,242	12,242	17,374
63	Staff Development & Training	18,136	15,000	3,136	15,000	17,420	17,420	16,158
64	Staff Recruitment	7,036	5,000	2,036	5,000	6,878	6,878	12,034
65	Telephone & Conference	58,871	66,210	(7,339)	66,210	65,668	65,668	64,802
66	Temporary Help	31,412	37,145	(5,733)	37,145	52,674	52,674	51,483
67	Travel	500,767	504,130	(3,363)	504,130	394,201	394,201	414,262
68	Utilities	48,115	56,475	(8,360)	56,475	51,966	51,966	58,989
69								
70	EXPENSES:	7,847,160	8,065,781	(218,621)	8,065,781	7,842,541	7,842,541	7,611,523
71								
72	Indirect Cost Allocation	(72,150)		(72,150)		(91,132)	(91,132)	
73								
74	TOTAL EXPENSES:	7,775,010	8,065,781	(290,771)	8,065,781	7,751,409	7,751,409	7,611,523
75								
76	Net Income/(Loss):	358,671	183,855	174,816	183,855	154,354	154,354	70,037
77								
78								
79	Realized Gains/Losses	74,534		74,534		112,455	112,455	(8,246)
80	Unrealized Gains/Losses	360,521		360,521		(329,889)	(329,889)	239,645
81								
82	Total Investments	435,055		435,055		(217,434)	(217,434)	231,399
83								
84	Total Net Income/(Loss)	793,726	183,855	609,871	183,855	(63,080)	(63,080)	301,436
85								
86								
87	SEE NOTES FROM THE SUMMARY OF ALL PROGRAMS PAGE.							
88								

# Operating Fund By Department



	B	C	D	E	F	G	H	I
	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
1	<b>AACAP</b>							
2	<b>Department 10 - Meetings &amp; CME</b>							
3	<b>For the Twelve Months Ending December 31, 2012</b>							
4								
5								
6								
7								
8								
9								
10								
11	<b>REVENUE:</b>							
12	Advertising Income	\$17,130	\$12,000	\$5,130	\$12,000	\$13,830	\$13,830	\$11,880
13	Contributions	177,500	237,500	(60,000)	237,500	328,000	328,000	272,593
14	Exhibit Income	180,900	188,100	(7,200)	188,100	179,210	179,210	188,085
15	Grants & Contracts		26,000	(26,000)	26,000	29,282	29,282	
16	Publication Sales	190,475	169,300	21,175	169,300	153,450	153,450	164,396
17	Registration Fees	1,975,111	1,825,835	149,276	1,825,835	1,458,159	1,458,159	2,080,347
18	Royalties	29,373	63,155	(33,782)	63,155	26,005	26,005	58,286
19								
20	<b>TOTAL REVENUES:</b>	<b>2,570,489</b>	<b>2,521,890</b>	<b>48,599</b>	<b>2,521,890</b>	<b>2,187,936</b>	<b>2,187,936</b>	<b>2,775,587</b>
21								
22	<b>EXPENSES:</b>							
23	Advertising	6,973	10,100	(3,127)	10,100	7,342	7,342	8,211
24	Building Operating Costs	6,591	9,000	(2,409)	9,000	6,315	6,315	7,845
25	Computer & Software Costs	34,995	16,200	18,795	16,200	7,785	7,785	14,171
26	Copyright Permissions	15,370	10,000	5,370	10,000	7,098	7,098	9,844
27	Equipment/Audio Visual Rental	159,463	177,780	(18,317)	177,780	81,109	81,109	151,769
28	Food Services	456,835	420,210	36,625	420,210	284,887	284,887	408,220
29	Health Insurance	17,107		17,107				
30	Honoraria	84,195	92,250	(8,055)	92,250	90,000	90,000	96,025
31	Insurance	6,360		6,360				550
32	Life & Disability Insurance	1,064		1,064				
33	Miscellaneous Expense		600	(600)	600	47,609	47,609	789
34	Office Supplies	7,671	3,300	4,371	3,300	28,829	28,829	3,918
35	Overhead Allocation	(33,053)		(33,053)				
36	Payroll Taxes	32,827		32,827				
37	Postage & Shipping	42,526	71,250	(28,724)	71,250	55,739	55,739	47,348
38	Printing & Design	174,921	204,570	(29,649)	204,570	172,359	172,359	210,961
39	Professional Dues & Subscriptions		1,040	(1,040)	1,040	785	785	360
40	Professional Fees	67,842	92,427	(24,585)	92,427	44,881	44,881	42,964
41	Retirement	34,258		34,258				
42	Salaries	467,364	487,155	(19,791)	487,155	485,900	485,900	462,512
43	Staff Activities	2,776	3,700	(924)	3,700	2,025	2,025	1,687
44	Staff Development & Training	125		125		1,089	1,089	1,122
45	Staff Recruitment							360
46	Telephone & Conference	1,487	1,595	(108)	1,595	703	703	1,591
47	Temporary Help	22,072	24,300	(2,228)	24,300	25,567	25,567	24,242
48	Travel	169,562	158,000	11,562	158,000	115,056	115,056	135,941
49								
50	<b>EXPENSES:</b>	<b>1,779,331</b>	<b>1,783,477</b>	<b>(4,146)</b>	<b>1,783,477</b>	<b>1,465,078</b>	<b>1,465,078</b>	<b>1,630,430</b>
51								
52	Indirect Cost Allocation	412,120		412,120		476,660	476,660	
53								
54	<b>TOTAL EXPENSES:</b>	<b>2,191,451</b>	<b>1,783,477</b>	<b>407,974</b>	<b>1,783,477</b>	<b>1,941,738</b>	<b>1,941,738</b>	<b>1,630,430</b>
55								
56	<b>Net Income/(Loss):</b>	<b>379,038</b>	<b>738,413</b>	<b>(359,375)</b>	<b>738,413</b>	<b>246,198</b>	<b>246,198</b>	<b>1,145,157</b>
57								
58								
59								
60								
61	<b>Total Net Income/(Loss)</b>	<b>379,038</b>	<b>738,413</b>	<b>(359,375)</b>	<b>738,413</b>	<b>246,198</b>	<b>246,198</b>	<b>1,145,157</b>
62								
63								
64	Program Book	Book of Scientific Proceedings			MOC Modules			
65	Program Committee	Life Members Dinner			CME Committee			
66	New Research Posters	Annual Meeting Exhibit Hall			Book Drop			
67	Local Arrangements Committee	Posters & Flyers						
68	Special Interest Study Groups	Meetings Manager						
69	Residency Program Director Event	Promotion to Non Members						
70	Clinical Practicum	Registration Magazine						
71	NIDA Sponsored Event	Annual Meeting Offices						
72	Non - Ticketed AM Sessions	Call for Papers						
73	Art Show	Karl Menninger Plenary						
74	Workshops	Lawrence A. Stone, M.D. Plenary						
75	Joseph Noshpitz Lecture	International Trips						
76	International Reception	Institutes - Annual Meeting						
77	Opening Reception	Institutes - Lifelong Learning						
78	President's Reception	Institutes - January Psychopharmacology Meeting						
79	Clinical Consultation Breakfasts	Douglas Hansen Annual Review Course						
80	Honors Book	Lifelong Learning Committee						

	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	AACAP							
3	Department 20 - Clinical Practice							
4	For the Twelve Months Ending December 31, 2012							
5								
6		Budget				Year Ending		
7		YTD	YTD	YTD	Approved	YTD	December	Year Ending
8		December	December	YTD	Approved	December	2011	December
9		2012	2012	Variance	Budget	2011	(Audited)	2010
10							(Audited)	(Audited)
11	<b>REVENUE:</b>							
12	Advertising Income	\$82,700	\$76,000	\$6,700	\$76,000	\$71,150	\$71,150	\$67,600
13	Contributions	10,000	10,000		10,000	5,000	5,000	10,000
14	Grants & Contracts	37,174	20,000	17,174	20,000	51,566	51,566	
15	Publication Sales	20,991	33,000	(12,009)	33,000	36,746	36,746	24,741
16	Registration Fees	13,300	13,400	(100)	13,400	13,219	13,219	11,830
17	Royalties	1,720	6,000	(4,280)	6,000	1,319	1,319	2,193
18	Training Income	15,420	32,500	(17,080)	32,500	21,622	21,622	57,230
19								
20	<b>TOTAL REVENUES:</b>	<b>181,305</b>	<b>190,900</b>	<b>(9,595)</b>	<b>190,900</b>	<b>200,622</b>	<b>200,622</b>	<b>173,594</b>
21								
22	<b>EXPENSES:</b>							
23	AACAP Donations	5,000		5,000				
24	Awards	24,000	29,250	(5,250)	29,250	19,500	19,500	21,000
25	Computer & Software Costs	203	900	(697)	900	250	250	647
26	Equipment/Audio Visual Rental	10,594	3,300	7,294	3,300	6,159	6,159	3,740
27	Food Services	46,158	27,125	19,033	27,125	41,313	41,313	40,095
28	Health Insurance	13,128		13,128				
29	Honoraria	11,300	17,500	(6,200)	17,500	14,450	14,450	10,750
30	Life & Disability Insurance	454		454				
31	Miscellaneous Expense							202
32	Office Supplies	352	400	(48)	400	758	758	77
33	Payroll Taxes	12,748		12,748				
34	Postage & Shipping	2,100	1,405	695	1,405	3,460	3,460	3,020
35	Printing & Design	9,085	15,130	(6,045)	15,130	23,444	23,444	15,369
36	Professional Dues & Subscriptions	267	1,350	(1,083)	1,350	964	964	736
37	Professional Fees		10,800	(10,800)	10,800			1,339
38	Retirement	16,140		16,140				
39	Salaries	219,017	184,799	34,218	184,799	218,666	218,666	208,010
40	Staff Activities	615		615				
41	Staff Development & Training							745
42	Telephone & Conference	5,570	4,790	780	4,790	5,982	5,982	3,420
43	Travel	100,362	114,500	(14,138)	114,500	101,692	101,692	93,248
44								
45	<b>EXPENSES:</b>	<b>477,093</b>	<b>411,249</b>	<b>65,844</b>	<b>411,249</b>	<b>436,638</b>	<b>436,638</b>	<b>402,398</b>
46								
47	Indirect Cost Allocation	179,882		179,882		242,808	242,808	
48								
49	<b>TOTAL EXPENSES:</b>	<b>656,975</b>	<b>411,249</b>	<b>245,726</b>	<b>411,249</b>	<b>679,446</b>	<b>679,446</b>	<b>402,398</b>
50								
51	<b>Net Income/(Loss):</b>	<b>(475,670)</b>	<b>(220,349)</b>	<b>(255,321)</b>	<b>(220,349)</b>	<b>(478,824)</b>	<b>(478,824)</b>	<b>(228,804)</b>
52								
53								
54								
55								
56	<b>Total Net Income/(Loss)</b>	<b>(475,670)</b>	<b>(220,349)</b>	<b>(255,321)</b>	<b>(220,349)</b>	<b>(478,824)</b>	<b>(478,824)</b>	<b>(228,804)</b>
57								
58								
59								
60	Systems of Care Symposium							
61	Clinical Practice Department							
62	Inpatient, Residential and Partial Hospitalization Committee							
63	Child Maltreatment and Violence Committee							
64	Diversity and Culture Committee							
65	Schools Committee							
66	JCAHO-PTAC							
67	Telepsychiatry Committee							
68	Psychotherapy Committee							
69	Committee on Collaboration with Medical Professionals (COCMP)							
70	RUC,PEAC,CPT Meeting							
71	Systems of Care Committee							
72	Healthcare, Access & Economics Committee							
73	Task Force on EHR/EMR							
74	Quality Issues Committee							
75	ECSII							
76	CASII							
77	AIR Grant - SOC Webinars							
78	AIR Grant - Scholarship Recipients Community							
79	AIR Grant - Youth Engagement Project							
80	AIR Grant - Psychopharm Guide							
81	Psychotherapy Award - Rieger Psychotherapy Award							
82	Rieger Service Award							
83	JobSource							
84	Practice Parameters Pocket Cards							

	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	<b>AACAP</b>							
3	<b>Department 30 - Government Affairs</b>							
4	<b>For the Twelve Months Ending December 31, 2012</b>							
5								
6			Budget				Year Ending	Year Ending
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Other Income	\$1,500		\$1,500				
13		-----	-----	-----	-----	-----	-----	-----
14	<b>TOTAL REVENUES:</b>	<b>1,500</b>		<b>1,500</b>				
15		-----	-----	-----	-----	-----	-----	-----
16	<b>EXPENSES:</b>							
17	AACAP Donations	2,250	300	1,950	300	150	150	1,000
18	Computer & Software Costs	203	400	(197)	400			1,125
19	Equipment/Audio Visual Rental	3,305		3,305		2,280	2,280	3,592
20	Food Services	13,333	16,500	(3,167)	16,500	8,981	8,981	13,056
21	Health Insurance	14,582		14,582				
22	Honoraria	696		696				
23	Legal & Accounting	3,158		3,158				
24	Life & Disability Insurance	570		570				
25	Miscellaneous Expense							58
26	Office Supplies	1,551		1,551		463	463	782
27	Payroll Taxes	16,922		16,922				
28	Postage & Shipping	982	350	632	350	985	985	687
29	Printing & Design	6,817	9,500	(2,683)	9,500	6,409	6,409	8,625
30	Professional Dues & Subscriptions	3,914	22,746	(18,832)	22,746	16,007	16,007	29,400
31	Professional Fees	125		125				439
32	Retirement	19,871		19,871				
33	Salaries	263,330	248,735	14,595	248,735	237,123	237,123	196,466
34	Staff Activities	1,755		1,755		1,164	1,164	694
35	Staff Development & Training	73		73		149	149	1,602
36	Telephone & Conference	3,712	550	3,162	550	1,973	1,973	1,538
37	Temporary Help		300	(300)	300	231	231	
38	Travel	30,998	25,950	5,048	25,950	20,026	20,026	21,170
39		-----	-----	-----	-----	-----	-----	-----
40	<b>EXPENSES:</b>	<b>388,147</b>	<b>325,331</b>	<b>62,816</b>	<b>325,331</b>	<b>295,941</b>	<b>295,941</b>	<b>280,234</b>
41		-----	-----	-----	-----	-----	-----	-----
42	Indirect Cost Allocation	232,571		232,571		231,498	231,498	
43		-----	-----	-----	-----	-----	-----	-----
44	<b>TOTAL EXPENSES:</b>	<b>620,718</b>	<b>325,331</b>	<b>295,387</b>	<b>325,331</b>	<b>527,439</b>	<b>527,439</b>	<b>280,234</b>
45		-----	-----	-----	-----	-----	-----	-----
46	<b>Net Income/(Loss):</b>	<b>(619,218)</b>	<b>(325,331)</b>	<b>(293,887)</b>	<b>(325,331)</b>	<b>(527,439)</b>	<b>(527,439)</b>	<b>(280,234)</b>
47		-----	-----	-----	-----	-----	-----	-----
48								
49		-----	-----	-----	-----	-----	-----	-----
50								
51	<b>Total Net Income/(Loss)</b>	<b>(619,218)</b>	<b>(325,331)</b>	<b>(293,887)</b>	<b>(325,331)</b>	<b>(527,439)</b>	<b>(527,439)</b>	<b>(280,234)</b>
52		=====	=====	=====	=====	=====	=====	=====
53								
54								
55	Government Affairs Department							
56	AMA							

	B	C	D	E	F	G	H	I
	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
1	<b>AACAP</b>							
2	<b>Department 40 - Development</b>							
3	<b>For the Twelve Months Ending December 31, 2012</b>							
4								
5								
6			Budget				Year Ending	Year Ending
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Contributions	\$24,165	\$1,015	\$23,150	\$1,015	\$10,471	\$10,471	\$13,101
13		-----	-----	-----	-----	-----	-----	-----
14	<b>TOTAL REVENUES:</b>	<b>24,165</b>	<b>1,015</b>	<b>23,150</b>	<b>1,015</b>	<b>10,471</b>	<b>10,471</b>	<b>13,101</b>
15		-----	-----	-----	-----	-----	-----	-----
16	<b>EXPENSES:</b>							
17	Computer & Software Costs	203	500	(297)	500			375
18	Equipment/Audio Visual Rental	2,872	650	2,222	650	1,406	1,406	520
19	Food Services	2,836	1,400	1,436	1,400	999	999	930
20	Health Insurance	4,742		4,742				
21	Life & Disability Insurance	261		261				
22	Miscellaneous Expense					71	71	169
23	Office Supplies	348	400	(52)	400	336	336	371
24	Other Taxes & Licenses	4,673	5,000	(327)	5,000	4,110	4,110	320
25	Overhead Allocation	(10,000)		(10,000)		2,501	2,501	
26	Payroll Taxes	8,574		8,574				
27	Postage & Shipping	2,613	600	2,013	600	1,230	1,230	614
28	Printing & Design	3,816	500	3,316	500	153	153	137
29	Professional Dues & Subscriptions	995	2,250	(1,255)	2,250	1,215	1,215	1,898
30	Professional Fees	683	6,960	(6,277)	6,960	6,894	6,894	6,978
31	Retirement	7,874		7,874				
32	Salaries	104,535	58,783	45,752	58,783	88,755	88,755	117,878
33	Staff Activities	221	500	(279)	500	260	260	951
34	Staff Development & Training					695	695	155
35	Telephone & Conference	679	1,020	(341)	1,020	189	189	80
36	Travel	19,271	4,000	15,271	4,000	1,531	1,531	5,917
37		-----	-----	-----	-----	-----	-----	-----
38	<b>EXPENSES:</b>	<b>155,196</b>	<b>82,563</b>	<b>72,633</b>	<b>82,563</b>	<b>110,345</b>	<b>110,345</b>	<b>137,293</b>
39		-----	-----	-----	-----	-----	-----	-----
40	Indirect Cost Allocation	91,549		91,549		119,499	119,499	
41		-----	-----	-----	-----	-----	-----	-----
42	<b>TOTAL EXPENSES:</b>	<b>246,745</b>	<b>82,563</b>	<b>164,182</b>	<b>82,563</b>	<b>229,844</b>	<b>229,844</b>	<b>137,293</b>
43		-----	-----	-----	-----	-----	-----	-----
44	<b>Net Income/(Loss):</b>	<b>(222,580)</b>	<b>(81,548)</b>	<b>(141,032)</b>	<b>(81,548)</b>	<b>(219,373)</b>	<b>(219,373)</b>	<b>(124,192)</b>
45		-----	-----	-----	-----	-----	-----	-----
46								
47								
48								
49	<b>Total Net Income/(Loss)</b>	<b>(222,580)</b>	<b>(81,548)</b>	<b>(141,032)</b>	<b>(81,548)</b>	<b>(219,373)</b>	<b>(219,373)</b>	<b>(124,192)</b>
50		=====	=====	=====	=====	=====	=====	=====
51								
52								
53								
54	Contributions listed here are unrestricted donations to AACAP							
55								
56	Development Department							
57	<a href="#">Development Committee</a>							
58	<a href="#">Grants Oversight Committee</a>							
59	<a href="#">Gifts and Endowment Oversight Committee</a>							
60	Furman Initiative - Schools							
61	Sponsored Dues Contribution							

	B	C	D	E	F	G	H	I
	Column1	Column2	Column3	Column4	Column5	Column7	Column9	Column10
1	<b>AACAP</b>							
2	<b>Department 45 - Communications</b>							
3	<b>For the Twelve Months Ending December 31, 2012</b>							
4								
5								
6			Budget				Year Ending	Year Ending
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Advertising Income	\$34,850	\$24,000	\$10,850	\$24,000	\$21,490	\$21,490	\$18,505
13	Publication Sales	110		110		154	154	118
14	Royalties							175,359
15		-----	-----	-----	-----	-----	-----	-----
16	<b>TOTAL REVENUES:</b>	<b>34,960</b>	<b>24,000</b>	<b>10,960</b>	<b>24,000</b>	<b>21,644</b>	<b>21,644</b>	<b>193,982</b>
17		-----	-----	-----	-----	-----	-----	-----
18	<b>EXPENSES:</b>							
19	Building Operating Costs					230	230	
20	Computer & Software Costs	811	1,000	(189)	1,000			750
21	Equipment/Audio Visual Rental	5,772	1,500	4,272	1,500	899	899	4,773
22	Food Services	7,244	1,950	5,294	1,950	4,763	4,763	7,656
23	Health Insurance	5,001		5,001				
24	Life & Disability Insurance	277		277				
25	Miscellaneous Expense	123		123		248	248	
26	Office Supplies	982	400	582	400	1,473	1,473	237
27	Payroll Taxes	6,670		6,670				
28	Postage & Shipping	31,164	28,350	2,814	28,350	22,182	22,182	23,743
29	Printing & Design	103,678	101,900	1,778	101,900	99,322	99,322	120,502
30	Professional Dues & Subscriptions	2,516	1,800	716	1,800	3,176	3,176	3,592
31	Professional Fees	26,112	12,000	14,112	12,000	24,000	24,000	16,000
32	Retirement	7,095		7,095				
33	Salaries	95,902	144,056	(48,154)	144,056	102,590	102,590	100,754
34	Staff Activities	56	400	(344)	400	395	395	361
35	Telephone & Conference	1,564	3,225	(1,661)	3,225	1,305	1,305	870
36	Travel	25,673	25,500	173	25,500	20,154	20,154	28,223
37		-----	-----	-----	-----	-----	-----	-----
38	<b>EXPENSES:</b>	<b>320,640</b>	<b>322,081</b>	<b>(1,441)</b>	<b>322,081</b>	<b>280,737</b>	<b>280,737</b>	<b>307,461</b>
39		-----	-----	-----	-----	-----	-----	-----
40	Indirect Cost Allocation	83,515		83,515		107,191	107,191	
41		-----	-----	-----	-----	-----	-----	-----
42	<b>TOTAL EXPENSES:</b>	<b>404,155</b>	<b>322,081</b>	<b>82,074</b>	<b>322,081</b>	<b>387,928</b>	<b>387,928</b>	<b>307,461</b>
43		-----	-----	-----	-----	-----	-----	-----
44	<b>Net Income/(Loss):</b>	<b>(369,195)</b>	<b>(298,081)</b>	<b>(71,114)</b>	<b>(298,081)</b>	<b>(366,284)</b>	<b>(366,284)</b>	<b>(113,479)</b>
45		-----	-----	-----	-----	-----	-----	-----
46								
47								
48								
49	<b>Total Net Income/(Loss)</b>	<b>(369,195)</b>	<b>(298,081)</b>	<b>(71,114)</b>	<b>(298,081)</b>	<b>(366,284)</b>	<b>(366,284)</b>	<b>(113,479)</b>
50		=====	=====	=====	=====	=====	=====	=====
51								
52								
53								
54	Communications							
55	Disaster & Trauma Issues Committee							
56	Consumer Issues Committee							
57	AACAP News							
58	Annual Report							
59	Publications							
60	Media Relations							

	B	C	D	E	F	G	H	I
	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
1	<b>AACAP</b>							
2	<b>Department 50 - Research</b>							
3	<b>For the Twelve Months Ending December 31, 2012</b>							
4								
5								
6								
7								
8								
9								
10								
11	<b>REVENUE:</b>							
12	Contributions	\$5,000	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
13	Grants & Contracts	988,564	1,251,037	(262,473)	1,251,037	1,199,435	1,199,435	828,442
14	Registration Fees	1,335		1,335		1,275	1,275	
15								
16	<b>TOTAL REVENUES:</b>	<b>994,899</b>	<b>1,256,037</b>	<b>(261,138)</b>	<b>1,256,037</b>	<b>1,205,710</b>	<b>1,205,710</b>	<b>833,442</b>
17								
18	<b>EXPENSES:</b>							
19	Awards	4,500	5,250	(750)	5,250	4,500	4,500	5,507
20	Computer & Software Costs	946		946				750
21	Equipment/Audio Visual Rental	4,837	3,250	1,587	3,250	6,168	6,168	5,975
22	Food Services	16,264	16,725	(461)	16,725	9,924	9,924	18,330
23	Grant Expenses	422,039	542,692	(120,653)	542,692	481,404	481,404	260,314
24	Health Insurance	2,673		2,673				
25	Honoraria					2,000	2,000	1,000
26	Life & Disability Insurance	278		278				
27	Office Supplies	4,938	9,101	(4,163)	9,101	1,801	1,801	122
28	Outside Salaries - Grants	513,929	604,500	(90,571)	604,500	625,748	625,748	476,433
29	Overhead Allocation					777	777	
30	Payroll Taxes	8,720		8,720				
31	Postage & Shipping	233	700	(467)	700	464	464	226
32	Printing & Design	1,078	2,050	(972)	2,050	1,256	1,256	346
33	Professional Dues & Subscriptions		200	(200)	200			50
34	Professional Fees	10,038	12,000	(1,962)	12,000	13,980	13,980	27,553
35	Retirement	9,084		9,084				
36	Salaries	126,725	100,769	25,956	100,769	116,398	116,398	71,146
37	Staff Activities	967	700	267	700	974	974	557
38	Staff Development & Training							1,047
39	Telephone & Conference	3,908	2,610	1,298	2,610	1,924	1,924	1,834
40	Travel	59,653	51,850	7,803	51,850	42,929	42,929	49,174
41								
42	<b>EXPENSES:</b>	<b>1,190,810</b>	<b>1,352,397</b>	<b>(161,587)</b>	<b>1,352,397</b>	<b>1,310,247</b>	<b>1,310,247</b>	<b>920,364</b>
43								
44	Indirect Cost Allocation	63,187		63,187		69,218	69,218	
45								
46	<b>TOTAL EXPENSES:</b>	<b>1,253,997</b>	<b>1,352,397</b>	<b>(98,400)</b>	<b>1,352,397</b>	<b>1,379,465</b>	<b>1,379,465</b>	<b>920,364</b>
47								
48	<b>Net Income/(Loss):</b>	<b>(259,098)</b>	<b>(96,360)</b>	<b>(162,738)</b>	<b>(96,360)</b>	<b>(173,755)</b>	<b>(173,755)</b>	<b>(86,922)</b>
49								
50								
51								
52								
53	<b>Total Net Income/(Loss)</b>	<b>(259,098)</b>	<b>(96,360)</b>	<b>(162,738)</b>	<b>(96,360)</b>	<b>(173,755)</b>	<b>(173,755)</b>	<b>(86,922)</b>
54								
55								
56								
57								
58	Budget for the K-12 Grant is for the ceiling of what could be charged per the grant. But it's extremely difficult to reach that ceiling in a grant year.							
59	Outside Salaries is only used for the K-12 grant payments to cohorts. Budget is high for the same							
60								
61								
62	Research Department							
63	<a href="#">Substance Abuse and Addiction Committee</a>							
64	<a href="#">Training &amp; Education Committee</a>							
65	<a href="#">Medical Students &amp; Residents Committee</a>							
66	<a href="#">Early Career Psychiatrists Committee</a>							
67	<a href="#">Work Force Issues Committee</a>							
68	Rieger Scientific Journal Award							
69	K-12 Federal Grant Administration - Year 12							
70	K-12 Scholar 1 - Year 12							
71	K-12 Scholar 2 - Year 12							
72	K-12 Scholar 3 - Year 12							
73	K-12 Scholar 4 - Year 12							
74	K-12 Scholar 5 - Year 12							
75	K-12 Scholar 6 - Year 12							
76	K-12 Trainee (Ivanov) - Year 12							
77	K-12 Trainee (Thurstone) - Year 12							

	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	AACAP							
3	Department 60 - Executive							
4	For the Twelve Months Ending December 31, 2012							
5								
6		Budget					Year Ending	Year Ending
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Registration Fees	\$11,975	\$13,500	(\$1,525)	\$13,500	\$7,800	\$7,800	\$9,410
13		-----	-----	-----	-----	-----	-----	-----
14	<b>TOTAL REVENUES:</b>	<b>11,975</b>	<b>13,500</b>	<b>(1,525)</b>	<b>13,500</b>	<b>7,800</b>	<b>7,800</b>	<b>9,410</b>
15		-----	-----	-----	-----	-----	-----	-----
16	<b>EXPENSES:</b>							
17	AACAP Donations	10,000	10,000		10,000			10,045
18	Awards	(130)		(130)		(1,790)	(1,790)	22,000
19	Bank Service Fees	68		68		581	581	49
20	Computer & Software Costs					175	175	1,125
21	Equipment/Audio Visual Rental	5,626	2,765	2,861	2,765	5,300	5,300	5,233
22	Food Services	59,944	57,640	2,304	57,640	51,811	51,811	58,358
23	Health Insurance	16,044		16,044				
24	Honoraria	80,000	80,000		80,000	80,000	80,000	80,000
25	Insurance	10,457	11,400	(943)	11,400	13,267	13,267	12,678
26	Legal & Accounting	495		495		18,236	18,236	
27	Life & Disability Insurance	699		699				
28	Miscellaneous Expense	6		6				570
29	Office Supplies	2,930	2,850	80	2,850	4,049	4,049	3,204
30	Payroll Taxes	20,200		20,200				
31	Postage & Shipping	4,948	8,000	(3,052)	8,000	6,806	6,806	8,495
32	Printing & Design	7,803	9,050	(1,247)	9,050	6,589	6,589	10,070
33	Professional Dues & Subscriptions	1,406	1,240	166	1,240	1,634	1,634	2,101
34	Professional Fees	23,341	21,000	2,341	21,000	36,351	36,351	17,145
35	Retirement	30,498		30,498				
36	Salaries	447,459	367,169	80,290	367,169	326,145	326,145	283,941
37	Staff Activities	596	500	96	500			
38	Telephone & Conference	4,675	3,670	1,005	3,670	3,113	3,113	1,733
39	Temporary Help	9,340	3,000	6,340	3,000	1,812	1,812	6,796
40	Travel	52,063	43,000	9,063	43,000	50,278	50,278	38,468
41		-----	-----	-----	-----	-----	-----	-----
42	<b>EXPENSES:</b>	<b>788,468</b>	<b>621,284</b>	<b>167,184</b>	<b>621,284</b>	<b>604,357</b>	<b>604,357</b>	<b>562,011</b>
43		-----	-----	-----	-----	-----	-----	-----
44	Indirect Cost Allocation	(306,167)		(306,167)		(132,181)	(132,181)	
45		-----	-----	-----	-----	-----	-----	-----
46	<b>TOTAL EXPENSES:</b>	<b>482,301</b>	<b>621,284</b>	<b>(138,983)</b>	<b>621,284</b>	<b>472,176</b>	<b>472,176</b>	<b>562,011</b>
47		-----	-----	-----	-----	-----	-----	-----
48	<b>Net Income/(Loss):</b>	<b>(470,326)</b>	<b>(607,784)</b>	<b>137,458</b>	<b>(607,784)</b>	<b>(464,376)</b>	<b>(464,376)</b>	<b>(552,601)</b>
49		-----	-----	-----	-----	-----	-----	-----
50								
51								
52								
53	<b>Total Net Income/(Loss)</b>	<b>(470,326)</b>	<b>(607,784)</b>	<b>137,458</b>	<b>(607,784)</b>	<b>(464,376)</b>	<b>(464,376)</b>	<b>(552,601)</b>
54		=====	=====	=====	=====	=====	=====	=====
55								
56								
57								
58	Executive Department							
59	Executive Committee							
60	Council							
61	Assembly							
62	Nominating Committee							
63	Elections							
64	Ethics Committee							
65	Other Committees							
66	APA							
67	Regional Council ADHD Award/Shire US Inc.							
68	IACAPAP- General Support							

	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	<b>AACAP</b>							
3	<b>Department 70 - Finance</b>							
4	<b>For the Twelve Months Ending December 31, 2012</b>							
5								
6		Budget					Year Ending	
7		YTD	YTD		2012	YTD	December	Year Ending
8		December	December	YTD	Approved	December	2011	December
9		2012	2012	Variance	Budget	2011	(Audited)	2010
10								(Audited)
11	<b>REVENUE:</b>							
12	Interest & Dividends	\$103,239	\$93,800	\$9,439	\$93,800	\$81,622	\$81,622	\$87,019
13	Other Income							49
14								
15	<b>TOTAL REVENUES:</b>	<b>103,239</b>	<b>93,800</b>	<b>9,439</b>	<b>93,800</b>	<b>81,622</b>	<b>81,622</b>	<b>87,068</b>
16								
17	<b>EXPENSES:</b>							
18	Bank Service Fees	145,979	155,000	(9,021)	155,000	156,901	156,901	204,418
19	Computer & Software Costs					49	49	523
20	Food Services	309	450	(141)	450	412	412	855
21	Health Insurance	17,284		17,284				
22	Interest Expense					1,919	1,919	
23	Legal & Accounting	75,400	52,000	23,400	52,000	60,300	60,300	56,800
24	Life & Disability Insurance	581		581				
25	Office Supplies	1,941	1,300	641	1,300	1,461	1,461	1,572
26	Other Taxes & Licenses	750	100	650	100	100	100	93
27	Payroll Taxes	15,882		15,882				
28	Postage & Shipping	3,150	3,475	(325)	3,475	2,958	2,958	3,510
29	Printing & Design							497
30	Professional Dues & Subscriptions	299	299		299			598
31	Professional Fees	598	700	(102)	700	582	582	612
32	Retirement	17,233		17,233				
33	Salaries	230,862	224,162	6,700	224,162	205,511	205,511	211,231
34	Staff Activities	689	700	(11)	700	150	150	254
35	Staff Development & Training							2,415
36	Telephone & Conference	154	140	14	140	84	84	100
37	Travel	3,704	4,755	(1,051)	4,755	5,480	5,480	2,134
38								
39	<b>EXPENSES:</b>	<b>514,815</b>	<b>443,081</b>	<b>71,734</b>	<b>443,081</b>	<b>435,907</b>	<b>435,907</b>	<b>485,612</b>
40								
41	Indirect Cost Allocation	(304,240)		(304,240)		(241,437)	(241,437)	
42								
43	<b>TOTAL EXPENSES:</b>	<b>210,575</b>	<b>443,081</b>	<b>(232,506)</b>	<b>443,081</b>	<b>194,470</b>	<b>194,470</b>	<b>485,612</b>
44								
45	<b>Net Income/(Loss):</b>	<b>(107,336)</b>	<b>(349,281)</b>	<b>241,945</b>	<b>(349,281)</b>	<b>(112,848)</b>	<b>(112,848)</b>	<b>(398,544)</b>
46								
47								
48	Realized Gains/Losses	67,710		67,710		103,029	103,029	(6,431)
49	Unrealized Gains/Losses	331,515		331,515		(296,181)	(296,181)	220,325
50								
51	<b>Total Investments</b>	<b>399,225</b>		<b>399,225</b>		<b>(193,152)</b>	<b>(193,152)</b>	<b>213,894</b>
52								
53	<b>Total Net Income/(Loss)</b>	<b>291,889</b>	<b>(349,281)</b>	<b>641,170</b>	<b>(349,281)</b>	<b>(306,000)</b>	<b>(306,000)</b>	<b>(184,650)</b>
54								
55								
56								
57								
58	Finance Department							
59	Financial Planning Committee							



	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	AACAP							
3	Department 75 - IT							
4	For the Twelve Months Ending December 31, 2012							
5								
6		Budget					Year Ending	Year Ending
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12								
13								
14	<b>EXPENSES:</b>							
15	Computer & Software Costs	\$86,240	\$82,400	\$3,840	\$82,400	\$80,467	\$80,467	\$80,261
16	Equipment/Audio Visual Rental					4,692	4,692	6,666
17	Food Services	301	400	(99)	400	192	192	451
18	Health Insurance	12,324		12,324				
19	Life & Disability Insurance	605		605				
20	Office Supplies	11		11		2	2	
21	Payroll Taxes	18,860		18,860				
22	Postage & Shipping	484	360	124	360	37	37	507
23	Professional Dues & Subscriptions	21,048	10,175	10,873	10,175	18,326	18,326	9,312
24	Professional Fees	27,021	27,500	(479)	27,500	130,874	130,874	76,076
25	Retirement	19,052		19,052				
26	Salaries	252,874	268,414	(15,540)	268,414	227,401	227,401	217,348
27	Staff Activities	1,151	1,000	151	1,000	851	851	993
28	Telephone & Conference	6,905	12,720	(5,815)	12,720	16,163	16,163	14,441
29	Travel	1,351	3,200	(1,849)	3,200	1,471	1,471	1,896
30								
31	<b>EXPENSES:</b>	<b>448,227</b>	<b>406,169</b>	<b>42,058</b>	<b>406,169</b>	<b>480,476</b>	<b>480,476</b>	<b>407,951</b>
32								
33	Indirect Cost Allocation	(195,036)		(195,036)		(240,689)	(240,689)	
34								
35	<b>TOTAL EXPENSES:</b>	<b>253,191</b>	<b>406,169</b>	<b>(152,978)</b>	<b>406,169</b>	<b>239,787</b>	<b>239,787</b>	<b>407,951</b>
36								
37	<b>Net Income/(Loss):</b>	<b>(253,191)</b>	<b>(406,169)</b>	<b>152,978</b>	<b>(406,169)</b>	<b>(239,787)</b>	<b>(239,787)</b>	<b>(407,951)</b>
38								
39								
40								
41								
42	<b>Total Net Income/(Loss)</b>	<b>(253,191)</b>	<b>(406,169)</b>	<b>152,978</b>	<b>(406,169)</b>	<b>(239,787)</b>	<b>(239,787)</b>	<b>(407,951)</b>
43								
44								
45								
46								
47	Consultants were used due to an open Database Manager position.							
48								
49	IT Department							
50	Web Editorial Board							

	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	AACAP							
3	Department 80 - Journal							
4	For the Twelve Months Ending December 31, 2012							
5								
6		Budget					Year Ending	
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Publication Sales	\$33,540	\$34,320	(\$780)	\$34,320	\$32,249	\$32,249	\$35,985
13	Royalties	1,424,329	1,406,289	18,040	1,406,289	1,330,649	1,330,649	1,251,723
14								
15	<b>TOTAL REVENUES:</b>	<b>1,457,869</b>	<b>1,440,609</b>	<b>17,260</b>	<b>1,440,609</b>	<b>1,362,898</b>	<b>1,362,898</b>	<b>1,287,708</b>
16								
17	<b>EXPENSES:</b>							
18	Building Operating Costs					339	339	
19	Equipment/Audio Visual Rental	1,030	700	330	700			
20	Food Services	1,993	4,000	(2,007)	4,000	1,065	1,065	5,309
21	Health Insurance	6,943		6,943				
22	Honoraria	70,000	70,000		70,000	70,000	70,000	70,000
23	Legal & Accounting	15,123		15,123		950	950	2,158
24	Life & Disability Insurance	275		275				
25	Office Supplies	162	610	(448)	610	179	179	955
26	Payroll Taxes	10,318		10,318				
27	Postage & Shipping	169	423	(254)	423	433	433	259
28	Printing & Design	288,822	292,840	(4,018)	292,840	277,534	277,534	262,481
29	Professional Dues & Subscriptions	582	1,010	(428)	1,010	678	678	1,516
30	Professional Fees					2,000	2,000	
31	Retirement	10,386		10,386				
32	Salaries	142,825	175,212	(32,387)	175,212	182,425	182,425	184,504
33	Staff Activities	429	400	29	400	302	302	242
34	Staff Development & Training					1,046	1,046	2,397
35	Telephone & Conference	3,235	1,700	1,535	1,700	2,303	2,303	1,713
36	Travel	5,215	3,875	1,340	3,875	4,286	4,286	2,850
37								
38	<b>EXPENSES:</b>	<b>557,507</b>	<b>550,770</b>	<b>6,737</b>	<b>550,770</b>	<b>543,540</b>	<b>543,540</b>	<b>534,384</b>
39								
40	Indirect Cost Allocation	111,331		111,331		201,898	201,898	
41								
42	<b>TOTAL EXPENSES:</b>	<b>668,838</b>	<b>550,770</b>	<b>118,068</b>	<b>550,770</b>	<b>745,438</b>	<b>745,438</b>	<b>534,384</b>
43								
44	<b>Net Income/(Loss):</b>	<b>789,031</b>	<b>889,839</b>	<b>(100,808)</b>	<b>889,839</b>	<b>617,460</b>	<b>617,460</b>	<b>753,324</b>
45								
46								
47								
48								
49	<b>Total Net Income/(Loss)</b>	<b>789,031</b>	<b>889,839</b>	<b>(100,808)</b>	<b>889,839</b>	<b>617,460</b>	<b>617,460</b>	<b>753,324</b>
50								
51								
52								
53								
54	Royalties revenue increased from 2011 to 2012 due to the annual increase in the guaranteed royalty payment from Elsevier as specified in the contract							
55								

	B	C	D	E	F	G	H	I
	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
1	<b>AACAP</b>							
2	<b>Department 90 - Operations</b>							
3	<b>For the Twelve Months Ending December 31, 2012</b>							
4								
5								
6			Budget				Year Ending	Year Ending
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Other Income	\$7,169		\$7,169		\$22,191	\$22,191	\$209
13		-----		-----		-----	-----	-----
14	<b>TOTAL REVENUES:</b>	<b>7,169</b>		<b>7,169</b>		<b>22,191</b>	<b>22,191</b>	<b>209</b>
15		-----		-----		-----	-----	-----
16	<b>EXPENSES:</b>							
17	Bad Debt Expense	8,347		8,347		9,374	9,374	52,631
18	Bank Service Fees							240
19	Building Operating Costs	460		460				489
20	Computer & Software Costs							368
21	Depreciation	90,499	116,405	(25,906)	116,405	91,013	91,013	84,937
22	Equipment/Audio Visual Rental	59,260	54,381	4,879	54,381	51,263	51,263	52,481
23	Food Services					493	493	761
24	Grant Expenses	(21,259)	(22,732)	1,473	(22,732)	(20,590)	(20,590)	(21,497)
25	Health Insurance	4,961	156,000	(151,039)	156,000	136,948	136,948	151,585
26	Insurance	20,479	20,779	(300)	20,779	19,108	19,108	29,894
27	Legal & Accounting							583
28	Life & Disability Insurance	(113)	14,425	(14,538)	14,425	20,798	20,798	7,854
29	Miscellaneous Expense	41		41		157	157	2,043
30	Office Supplies	20,869	20,000	869	20,000	18,608	18,608	20,911
31	Offsite Storage	6,903	6,414	489	6,414	5,886	5,886	1,311
32	Other Taxes & Licenses	135	55	80	55	179	179	65
33	Overhead Allocation							(45,095)
34	Payroll Services	1,431	1,271	160	1,271	1,352	1,352	2,218
35	Payroll Taxes	12,276	194,272	(181,996)	194,272	181,510	181,510	180,252
36	Postage & Shipping	(23,345)	600	(23,945)	600	(11,098)	(11,098)	18,318
37	Printing & Design	3,657	7,900	(4,243)	7,900	14,491	14,491	14,125
38	Professional Fees	12,317	14,754	(2,437)	14,754	15,563	15,563	24,660
39	Retirement	4,865	267,000	(262,135)	267,000	236,112	236,112	196,304
40	Salaries	78,110	75,700	2,410	75,700	68,545	68,545	72,783
41	Staff Activities	5,928	5,300	628	5,300	4,732	4,732	4,265
42	Staff Development & Training	1,413		1,413		62	62	2,009
43	Telephone & Conference	24,569	30,000	(5,431)	30,000	30,272	30,272	31,422
44	Temporary Help		945	(945)	945	810	810	765
45	Travel	86		86		880	880	121
46		-----		-----		-----	-----	-----
47	<b>EXPENSES:</b>	<b>311,889</b>	<b>963,469</b>	<b>(651,580)</b>	<b>963,469</b>	<b>876,468</b>	<b>876,468</b>	<b>886,803</b>
48		-----		-----		-----	-----	-----
49	Indirect Cost Allocation	(227,163)		(227,163)		(778,233)	(778,233)	
50		-----		-----		-----	-----	
51	<b>TOTAL EXPENSES:</b>	<b>84,726</b>	<b>963,469</b>	<b>(878,743)</b>	<b>963,469</b>	<b>98,235</b>	<b>98,235</b>	<b>886,803</b>
52		-----		-----		-----	-----	
53	<b>Net Income/(Loss):</b>	<b>(77,557)</b>	<b>(963,469)</b>	<b>885,912</b>	<b>(963,469)</b>	<b>(76,044)</b>	<b>(76,044)</b>	<b>(886,594)</b>
54		-----		-----		-----	-----	
55								
56								
57		-----		-----		-----	-----	-----
58	<b>Total Net Income/(Loss)</b>	<b>(77,557)</b>	<b>(963,469)</b>	<b>885,912</b>	<b>(963,469)</b>	<b>(76,044)</b>	<b>(76,044)</b>	<b>(886,594)</b>
59		=====		=====		=====	=====	=====
60								
61								
62								
63	Operations Department							
64								
65	Other Income is a write off of a prior year abatement liability accrual.							
66	Grant Expenses (negative amount) is from capturing overhead costs from the K-12 grant.							
67								
68	Operations Department							
69	Prall Audiovisual Archives							

	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	AACAP							
3	Department 91 - Membership							
4	For the Twelve Months Ending December 31, 2012							
5								
6		Budget					Year Ending	
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Grants & Contracts					\$20,000	\$20,000	
13	Membership Dues	2,373,519	2,345,650	27,869	2,345,650	2,336,752	2,336,752	2,050,617
14	Membership List Sales	26,057	30,000	(3,943)	30,000	23,234	23,234	29,590
15	Other Income	25,590		25,590		6,270	6,270	13,140
16	Royalties	171,340	208,000	(36,660)	208,000	167,375	167,375	6,185
17		-----	-----	-----	-----	-----	-----	-----
18	<b>TOTAL REVENUES:</b>	<b>2,596,506</b>	<b>2,583,650</b>	<b>12,856</b>	<b>2,583,650</b>	<b>2,553,631</b>	<b>2,553,631</b>	<b>2,099,532</b>
19		-----	-----	-----	-----	-----	-----	-----
20	<b>EXPENSES:</b>							
21	Computer & Software Costs					175	175	
22	Equipment/Audio Visual Rental		150	(150)	150			
23	Food Services	446		446		1,447	1,447	1,315
24	Health Insurance	9,212		9,212				
25	Legal & Accounting	2,872		2,872				
26	Life & Disability Insurance	299		299				
27	Miscellaneous Expense							747
28	Office Supplies	1,530	800	730	800	2,655	2,655	927
29	Payroll Taxes	10,685		10,685				
30	Postage & Shipping	10,365	15,100	(4,735)	15,100	40,123	40,123	19,700
31	Printing & Design	16,164	19,250	(3,086)	19,250	76,211	76,211	15,229
32	Professional Dues & Subscriptions	27		27		116	116	25
33	Professional Fees	6,000	6,000		6,000	5,175	5,175	7,000
34	Retirement	10,189		10,189				
35	Salaries	135,171	115,018	20,153	115,018	148,706	148,706	167,743
36	Staff Activities	4,715	750	3,965	750	993	993	1,749
37	Staff Development & Training	375		375		325	325	375
38	Telephone & Conference	397	960	(563)	960	60	60	3,237
39	Temporary Help		8,600	(8,600)	8,600	24,254	24,254	19,141
40	Travel	5,194	2,800	2,394	2,800	4,349	4,349	5,719
41		-----	-----	-----	-----	-----	-----	-----
42	<b>EXPENSES:</b>	<b>213,641</b>	<b>169,428</b>	<b>44,213</b>	<b>169,428</b>	<b>304,589</b>	<b>304,589</b>	<b>242,907</b>
43		-----	-----	-----	-----	-----	-----	-----
44	Indirect Cost Allocation	114,734		114,734		172,965	172,965	
45		-----	-----	-----	-----	-----	-----	-----
46	<b>TOTAL EXPENSES:</b>	<b>328,375</b>	<b>169,428</b>	<b>158,947</b>	<b>169,428</b>	<b>477,554</b>	<b>477,554</b>	<b>242,907</b>
47		-----	-----	-----	-----	-----	-----	-----
48	<b>Net Income/(Loss):</b>	<b>2,268,131</b>	<b>2,414,222</b>	<b>(146,091)</b>	<b>2,414,222</b>	<b>2,076,077</b>	<b>2,076,077</b>	<b>1,856,625</b>
49		-----	-----	-----	-----	-----	-----	-----
50								
51		-----	-----	-----	-----	-----	-----	-----
52								
53	<b>Total Net Income/(Loss)</b>	<b>2,268,131</b>	<b>2,414,222</b>	<b>(146,091)</b>	<b>2,414,222</b>	<b>2,076,077</b>	<b>2,076,077</b>	<b>1,856,625</b>
54		=====	=====	=====	=====	=====	=====	=====
55								
56								
57	Dues increase resulted in approximately \$300,000 of additional Membership Dues revenue.							
58	2011 Grant Income is from AM Pro Liability Insurance Company to print the AACAP Directory							
59	Royalties are from AM PRO Liability Insurance.							
60	2011 Printing costs are higher due to printing the AACAP Directory.							
61								
62								
63	Membership Department							
64	Membership Benefits Committee							
65	Membership Drive Committee							
66	Membership Credentials Committee							
67	Membership Directory							

	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	<b>AACAP</b>							
3	<b>Department 92 - Human Resources</b>							
4	<b>For the Twelve Months Ending December 31, 2012</b>							
5								
6			Budget				Year Ending	Year Ending
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12								
13								
14	<b>EXPENSES:</b>							
15	Advertising							\$896
16	Food Services	474		474				
17	Health Insurance	1,808		1,808				
18	Insurance							771
19	Life & Disability Insurance	132		132				
20	Office Supplies	65		65				48
21	Payroll Taxes	3,833		3,833				
22	Postage & Shipping	236		236		89	89	30
23	Professional Fees & Subscriptions	1,969	1,182	787	1,182	240	240	1,136
24	Professional Fees							38,379
25	Retirement	3,568		3,568				
26	Salaries	47,750	59,686	(11,936)	59,686	51,666	51,666	53,958
27	Staff Activities					397	397	5,621
28	Staff Development & Training	16,150	15,000	1,150	15,000	14,053	14,053	4,291
29	Staff Recruitment	7,036	5,000	2,036	5,000	6,878	6,878	11,674
30	Telephone & Conference	100		100				
31	Temporary Help							540
32	Travel	4,591		4,591				
33								
34	<b>EXPENSES:</b>	<b>87,712</b>	<b>80,868</b>	<b>6,844</b>	<b>80,868</b>	<b>73,323</b>	<b>73,323</b>	<b>117,344</b>
35								
36	Indirect Cost Allocation	(43,375)		(43,375)		(7,762)	(7,762)	
37								
38	<b>TOTAL EXPENSES:</b>	<b>44,337</b>	<b>80,868</b>	<b>(36,531)</b>	<b>80,868</b>	<b>65,561</b>	<b>65,561</b>	<b>117,344</b>
39								
40	<b>Net Income/(Loss):</b>	<b>(44,337)</b>	<b>(80,868)</b>	<b>36,531</b>	<b>(80,868)</b>	<b>(65,561)</b>	<b>(65,561)</b>	<b>(117,344)</b>
41								
42								
43								
44								
45	<b>Total Net Income/(Loss)</b>	<b>(44,337)</b>	<b>(80,868)</b>	<b>36,531</b>	<b>(80,868)</b>	<b>(65,561)</b>	<b>(65,561)</b>	<b>(117,344)</b>
46								
47								
48								
49								
50	Human Resources							

	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	<b>AACAP</b>							
3	<b>Department 93 - Building</b>							
4	<b>For the Twelve Months Ending December 31, 2012</b>							
5								
6			Budget				Year Ending	Year Ending
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Rental Income	\$30,000	\$30,000		\$30,000	\$30,900	\$30,900	\$15,948
13		-----	-----		-----	-----	-----	-----
14	<b>TOTAL REVENUES:</b>	<b>30,000</b>	<b>30,000</b>		<b>30,000</b>	<b>30,900</b>	<b>30,900</b>	<b>15,948</b>
15		-----	-----		-----	-----	-----	-----
16	<b>EXPENSES:</b>							
17	Advertising							974
18	Building Operating Costs	55,604	55,572	32	55,572	62,898	62,898	67,575
19	Depreciation	203,121	201,944	1,177	201,944	217,381	217,381	217,212
20	Insurance	4,310	4,600	(290)	4,600	4,590	4,590	
21	Interest Expense	4,661	8,109	(3,448)	8,109	9,679	9,679	13,402
22	Miscellaneous Expense							32
23	Office Supplies							97
24	Offsite Storage							4,414
25	Real Estate & Property Tax	49,770	49,770		49,770	49,159	49,159	55,299
26	Utilities	48,115	56,475	(8,360)	56,475	51,966	51,966	58,989
27		-----	-----		-----	-----	-----	-----
28	<b>EXPENSES:</b>	<b>365,581</b>	<b>376,470</b>	<b>(10,889)</b>	<b>376,470</b>	<b>395,673</b>	<b>395,673</b>	<b>417,994</b>
29								
30	Indirect Cost Allocation	(335,221)		(335,221)		(364,053)	(364,053)	
31		-----	-----		-----	-----	-----	-----
32	<b>TOTAL EXPENSES:</b>	<b>30,360</b>	<b>376,470</b>	<b>(346,110)</b>	<b>376,470</b>	<b>31,620</b>	<b>31,620</b>	<b>417,994</b>
33								
34	<b>Net Income/(Loss):</b>	<b>(360)</b>	<b>(346,470)</b>	<b>346,110</b>	<b>(346,470)</b>	<b>(720)</b>	<b>(720)</b>	<b>(402,046)</b>
35		-----	-----	-----	-----	-----	-----	-----
36								
37								
38								
39	<b>Total Net Income/(Loss)</b>	<b>(360)</b>	<b>(346,470)</b>	<b>346,110</b>	<b>(346,470)</b>	<b>(720)</b>	<b>(720)</b>	<b>(402,046)</b>
40		=====	=====	=====	=====	=====	=====	=====
41								
42								
43								
44	Building							

# Restricted Funds

	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	AACAP							
3	Fund 1 - Board Restricted Funds							
4	For the Twelve Months Ending December 31, 2012							
5								
6			Budget				Year Ending	Year Ending
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Contributions	\$100,000	\$75,000	\$25,000	\$75,000	\$200,000	\$200,000	\$175,000
13	Grants & Contracts					2,500	2,500	
14	Interest & Dividends	9,617	8,235	1,382	8,235	8,133	8,133	6,730
15	Other Income					42	42	
16	Registration Fees	9,988	11,000	(1,012)	11,000	9,663	9,663	10,250
17		-----	-----	-----	-----	-----	-----	-----
18	<b>TOTAL REVENUES:</b>	<b>119,605</b>	<b>94,235</b>	<b>25,370</b>	<b>94,235</b>	<b>220,338</b>	<b>220,338</b>	<b>191,980</b>
19		-----	-----	-----	-----	-----	-----	-----
20	<b>EXPENSES:</b>							
21	Awards	91,587	60,000	31,587	60,000	118,583	118,583	76,953
22	Computer & Software Costs					300	300	375
23	Equipment/Audio Visual Rental	663	2,500	(1,837)	2,500	1,510	1,510	8,228
24	Food Services	9,403	16,800	(7,397)	16,800	8,813	8,813	15,583
25	Health Insurance	2,592		2,592				
26	Honoraria	6,000	10,000	(4,000)	10,000	14,000	14,000	9,500
27	Legal & Accounting					1,500	1,500	
28	Life & Disability Insurance	186		186				
29	Miscellaneous Expense		(60,000)	60,000	(60,000)			368
30	Office Supplies	729		729		74	74	196
31	Overhead Allocation	33,053		33,053		(736)	(736)	10,523
32	Payroll Taxes	4,032		4,032				
33	Postage & Shipping	13	1,375	(1,362)	1,375	2	2	59
34	Printing & Design	1,946	8,200	(6,254)	8,200	5,876	5,876	9,418
35	Professional Dues & Subscriptions							169
36	Professional Fees	15,570	15,000	570	15,000			5,766
37	Retirement	4,096		4,096				
38	Salaries	53,272	53,338	(66)	53,338	51,635	51,635	108,975
39	Telephone & Conference	1,918	3,230	(1,312)	3,230	1,599	1,599	2,824
40	Travel	23,043	66,700	(43,657)	66,700	26,068	26,068	29,400
41		-----	-----	-----	-----	-----	-----	-----
42	<b>EXPENSES:</b>	<b>248,103</b>	<b>177,143</b>	<b>70,960</b>	<b>177,143</b>	<b>229,224</b>	<b>229,224</b>	<b>278,337</b>
43		-----	-----	-----	-----	-----	-----	-----
44	Indirect Cost Allocation	50,164		50,164		51,486	51,486	
45		-----	-----	-----	-----	-----	-----	-----
46	<b>TOTAL EXPENSES:</b>	<b>298,267</b>	<b>177,143</b>	<b>121,124</b>	<b>177,143</b>	<b>280,710</b>	<b>280,710</b>	<b>278,337</b>
47		-----	-----	-----	-----	-----	-----	-----
48	<b>Net Income/(Loss):</b>	<b>(178,662)</b>	<b>(82,908)</b>	<b>(95,754)</b>	<b>(82,908)</b>	<b>(60,372)</b>	<b>(60,372)</b>	<b>(86,357)</b>
49		-----	-----	-----	-----	-----	-----	-----
50								
51	Realized Gains/Losses	6,824		6,824		9,426	9,426	(1,816)
52	Unrealized Gains/Losses	29,006		29,006		(33,708)	(33,708)	19,320
53		-----	-----	-----	-----	-----	-----	-----
54	<b>Total Investments</b>	<b>35,830</b>		<b>35,830</b>		<b>(24,282)</b>	<b>(24,282)</b>	<b>17,504</b>
55		-----	-----	-----	-----	-----	-----	-----
56	<b>Total Net Income/(Loss)</b>	<b>(142,832)</b>	<b>(82,908)</b>	<b>(59,924)</b>	<b>(82,908)</b>	<b>(84,654)</b>	<b>(84,654)</b>	<b>(68,853)</b>
57		=====	=====	=====	=====	=====	=====	=====
58								
59								
60								
61	Research Initiative							
62	Research Committee							
63	Research Forum							
64	Peds Psycho Pharm Initiative (PPI)							
65	Founders							
66	Junior Investigator Award							
67	Drell Presidential Initiative							
68	Drell Back to Project Future							
69	Drell Presidential Travel							
70	Karl Menninger Plenary							
71	Lawrence A. Stone, M.D. Plenary							
72	Douglas Hansen Annual Review Course							
73	Stubblefield-Residnt Mbr AMA Hse of Delegates							



	B	C	D	E	F	G	H	I
	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
1	<b>AACAP</b>							
2	<b>Fund 2 - Temporarily Restricted Funds</b>							
3	<b>For the Twelve Months Ending December 31, 2012</b>							
4								
5								
6	Budget							
7		YTD	YTD	YTD	2012	YTD	Year Ending	Year Ending
8		December	December	YTD	Approved	December	December	December
9		2012	2012	Variance	Budget	2011	2011	2010
10							(Audited)	(Audited)
11	<b>REVENUE:</b>							
12	Contributions	\$469,458	\$334,750	\$134,708	\$334,750	\$402,863	\$402,863	\$602,342
13	Grants & Contracts	23,750		23,750		24,215	24,215	
14	Interest & Dividends	27,706	27,523	183	27,523	58,232	58,232	73,618
15								
16	<b>TOTAL REVENUES:</b>	<b>520,914</b>	<b>362,273</b>	<b>158,641</b>	<b>362,273</b>	<b>485,310</b>	<b>485,310</b>	<b>675,960</b>
17								
18	<b>EXPENSES:</b>							
19	AACAP Donations					23,750	23,750	10,250
20	Advertising	35,910	3,000	32,910	3,000	15,351	15,351	13,126
21	Awards	170,882	189,500	(18,618)	189,500	222,065	222,065	154,787
22	Equipment/Audio Visual Rental	16,636	1,250	15,386	1,250	2,122	2,122	3,218
23	Food Services	22,033	17,000	5,033	17,000	31,538	31,538	52,284
24	Health Insurance	2,677		2,677				
25	Honoraria	103,604	87,700	15,904	87,700	148,013	148,013	121,227
26	Life & Disability Insurance	217		217				
27	Miscellaneous Expense	(32)		(32)		408	408	420
28	Office Supplies	2,131	600	1,531	600	1,732	1,732	1,819
29	Overhead Allocation	(162,185)		(162,185)		(2,542)	(2,542)	178,376
30	Payroll Taxes	6,187		6,187				
31	Postage & Shipping	104	1,450	(1,346)	1,450	2,143	2,143	2,282
32	Printing & Design	7,262	7,775	(513)	7,775	21,118	21,118	11,923
33	Professional Dues & Subscriptions	200	250	(50)	250	200	200	150
34	Professional Fees	6,080	4,000	2,080	4,000	64,060	64,060	32,450
35	Retirement	6,147		6,147				
36	Salaries	78,968	133,384	(54,416)	133,384	101,378	101,378	65,592
37	Staff Development & Training							990
38	Telephone & Conference	774	690	84	690	798	798	420
39	Travel	115,473	100,148	15,325	100,148	172,889	172,889	137,540
40								
41	<b>EXPENSES:</b>	<b>413,068</b>	<b>546,747</b>	<b>(133,679)</b>	<b>546,747</b>	<b>805,023</b>	<b>805,023</b>	<b>786,854</b>
42								
43	Indirect Cost Allocation	72,121		72,121		91,124	91,124	
44								
45	<b>TOTAL EXPENSES:</b>	<b>485,189</b>	<b>546,747</b>	<b>(61,558)</b>	<b>546,747</b>	<b>896,147</b>	<b>896,147</b>	<b>786,854</b>
46								
47	<b>Net Income/(Loss):</b>	<b>35,725</b>	<b>(184,474)</b>	<b>220,199</b>	<b>(184,474)</b>	<b>(410,837)</b>	<b>(410,837)</b>	<b>(110,894)</b>
48								
49								
50	Realized Gains/Losses	17,027		17,027		71,529	71,529	(19,862)
51	Unrealized Gains/Losses	64,335		64,335		(266,781)	(266,781)	211,341
52								
53	<b>Total Investments</b>	<b>81,362</b>		<b>81,362</b>		<b>(195,252)</b>	<b>(195,252)</b>	<b>191,479</b>
54								
55	<b>Total Net Income/(Loss)</b>	<b>117,087</b>	<b>(184,474)</b>	<b>301,561</b>	<b>(184,474)</b>	<b>(606,089)</b>	<b>(606,089)</b>	<b>80,585</b>
56								
57								
58								
59								
60	Online CME							CFAK - Summer Medical Student Fellowship
61	ADHD Disorder - Online CME							CFAK - Medical Student Networking
62	Autism Online CME							CFAK - Family Participation in Advocacy Day
63	Psychodynamics Psychotherapy Research Project							CFAK - Congressional Briefing
64	Jeanne Spurlock Fund-Lecture & Award							CFAK - State Advocacy Program
65	Congressional Fellow							CFAK - ECP Connect Program
66	Advocacy & Collaboration Grants							CFAK - Senior Researchers
67	Parents Collaborative / Summit							CFAK - Junior Scholars
68	CFAK - Capital Campaign/Campaign for America's Kids							Quest For The Test
69	Life Members Fund							ADHD Resource Center
70	Beatrix Hamburg Fund							Klingenstein Third Generation Foundation
71	Elaine Schlosser Lewis Fund/Awards - Temp							Klingenstein Games
72	Spurlock Minority Clinical Fellowship - CMHS							Robinson/Cunningham-Resident Paper Award
73	Spurlock Minority Research Fellowship - NIDA							Pilot Research Awards (Eli Lilly)
74	Endowment Fund - Temp.							General Resident Education Outreach Program (Eli Lilly)
75	Endowed Dues							J. Wiener-Resident Member of Council
76	Abramson Fund - Temp							John Schowalter Resident Member of Council
77	Simon Wile Fund - Liason Psychiatry Award							Marshall Schecter Lecture Fund
78	Irving Philips Award - Prevention Program - Temp							Regional Council Advocacy/McNeil
79	George Tarjan Mental Retardation Award - Temp.							Regional Student Interest Group
80	Sidney Berman Award and Fund							Marcelino Amaya Fund
81	Cancro Academic Achievement							NCROCAP (Aubrey Metcalf Fund)
82	CAPS Education Outreach Program							John F. McDermott Assistant Editor in Residence
83								Virginia Q. Anthony Fund

	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	<b>AACAP</b>							
3	<b>Fund 3 - Permanently Restricted Funds</b>							
4	<b>For the Twelve Months Ending December 31, 2012</b>							
5								
6			Budget				Year Ending	Year Ending
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Contributions	(\$1)		(\$1)				\$1,000
13	Interest & Dividends	36,690	44,341	(7,651)	44,341			
14								
15	<b>TOTAL REVENUES:</b>	<b>36,689</b>	<b>44,341</b>	<b>(7,652)</b>	<b>44,341</b>			<b>1,000</b>
16								
17	<b>EXPENSES:</b>							
18	Overhead Allocation	172,185		172,185				(143,804)
19								
20	<b>EXPENSES:</b>	<b>172,185</b>		<b>172,185</b>				<b>(143,804)</b>
21								
22								
23	<b>TOTAL EXPENSES:</b>	<b>172,185</b>		<b>172,185</b>				<b>(143,804)</b>
24								
25	<b>Net Income/(Loss):</b>	<b>(135,496)</b>	<b>44,341</b>	<b>(179,837)</b>	<b>44,341</b>			<b>144,804</b>
26								
27								
28	Realized Gains/Losses	24,484		24,484				
29	Unrealized Gains/Losses	111,012		111,012				
30								
31	<b>Total Investments</b>	<b>135,496</b>		<b>135,496</b>				
32								
33	<b>Total Net Income/(Loss)</b>		<b>44,341</b>	<b>(44,341)</b>	<b>44,341</b>			<b>144,804</b>
34								
35								
36								
37								
38	Elaine Schlosser Lewis Fund/Awards - Perm							
39	Endowment Fund - Perm.							
40	Abramson Fund - Perm							
41	Irving Philips Award - Prevention Program - Perm							

## Supplemental Information

	A	B	C	D	E	F	G
1	American Academy of Child and Adolescent Psychiatry						
2	Committees						
3	(Unaudited)						
4							
5							
6		Budget			Balance	December	Year Ending
7		2012	Income	Expenses	12/31/12	2011	2011
8							
9	Committees						
10							
11	Disaster & Trauma Issues Committee - 3374	\$1,490	\$0	\$222	(\$222)	\$55	\$55
12	Psychotherapy Committee - 3355	1,703	0	1,691	(1,691)	2,187	2,187
13	Grants Oversight Committee - 3580	2,419	0	306	(306)	427	427
14	Nominating Committee - 3345	4,652	0	1,751	(1,751)	2,577	2,577
15	Financial Planning Committee - 3576	5,365	0	4,931	(4,931)	6,909	6,909
16	Member Credentials Committee - 3545	5,710	0	2,348	(2,348)	5,954	5,954
17	Member Drive Committee - 3543	7,030	0	0	0	5,652	5,652
18	Local Arrangements Committee - 2117	7,970	0	6,907	(6,907)	6,870	6,870
19	Workforce Issues Committee - 3560	9,865	0	10,062	(10,062)	11,815	11,815
20	Early Career Psychiatrists Committee - 3378	12,684	0	9,343	(9,343)	18,701	18,701
21	Member Benefits Committee - 3540	12,784	0	8,881	(8,881)	8,513	8,513
22	Ethics Committee- 3350	14,495	0	20,232	(20,232)	15,171	15,171
23	Consumers Issues Committee - 3565	23,555	0	35,658	(35,658)	33,719	33,719
24	Medical Students & Residents Committee - 3377	23,726	(1,335)	16,655	(17,990)	16,910	16,910
25	Training & Education Committee - 3375	25,341	0	28,683	(28,683)	40,266	40,266
26	Research Committee - 1501	30,970	0	22,731	(22,731)	34,038	34,038
27	Collaboration with Medical Professions Committee - 3372	31,531	0	10,171	(10,171)	35,096	35,096
28	Healthcare Access & Economics Committee - 3570	32,978	0	24,436	(24,436)	24,263	24,263
29	W.E.B Committee - 3475	33,990	0	8,049	(8,049)	12,120	12,120
30	Program Committee - 2115	35,361	0	32,332	(32,332)	33,293	33,293
31	Quality Issues Committee - 3575	45,486	0	41,135	(41,135)	35,405	35,405
32	Council - 3200	48,557	0	61,347	(61,347)	14,677	14,677
33	Continuing Medical Education Committee - 3365	50,386	0	79,709	(79,709)	54,210	54,210
34	Community Based Systems of Care Committee - 3550	63,940	0	45,775	(45,775)	31,490	31,490
35	Lifelong Learning Committee - 3360	106,953	0	99,741	(99,741)	155,902	155,902
36	Executive Committee - 3100	113,887	0	123,196	(123,196)	9,918	9,918
37	Other Committees - 3495	21,222	0	12,202	(12,202)	17,438	17,438
38							
39	Total Expense	774,050	(1,335)	708,494	(709,829)	633,576	633,576
40							
41							
42							
43							
44							
45							
46							03/19/13

	A	B	C	D	E	F	G	H	I	J
	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10
1	<b>American Academy of Child and Adolescent Psychiatry</b>									
2	<b>SCHEDULE OF SPECIAL FUNDS</b>									
3										
4										
5				Contributions	Release					
6			Balance at	and Grant	From	Investment	Investment	Transfers	Transfers	Balance at
7			12/31/2011	Income	Restriction	Temp	Perm	Temp	Perm	12/31/2012
8										
9	<b>Board Designated Funds (Fund 1)</b>									
10	<b>Presidential Initiative Funds</b>									
11		Dr. Drell Presidential Initiative Fund	171,485		74,299					97,186
12		Dr. Joshi Presidential Initiative Fund	100,000							100,000
13										
14		Research Initiative	153,253	109,988	188,626					74,615
15		Karl Menninger Plenary	117,601		1,652	17,819		8,000		141,768
16		Lawrence A. Stone, M.D. Plenary	97,608		8,526	10,992				100,074
17		Douglas Hansen Annual Review	94,004		14,875	10,663				89,792
18		Stubblefield House of Delegates	57,791		2,290	5,973				61,474
19			-	-	-	-	-	-	-	-
20		<b>Total Board Designated Funds</b>	<b>791,742</b>	<b>109,988</b>	<b>290,267</b>	<b>45,447</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>664,909</b>
21										
22										
23	<b>TEMPORARILY RESTRICTED FUNDS (Fund 2)</b>									
24	<b>Receives Investment Allocations</b>									
25										
26	2141	Noshpitz/ Cline History Lecture		50,000		1,223				51,223
27	2211	Karl Menninger Plenary	47,067					(8,000)		39,067
28										
29	3320	Campaign for America Kids	385,604	68,154	18,970	37,738		(114,349)		358,177
30	4410	CFAK Summer Medical Student Fellowships	-		55,515			55,515		-
31	4414	CFAK Family Participation in Advocacy Day	-		42,821			42,821		-
32	4415	CFAK Congressional Briefing	-		4,091			4,091		-
33	4420	CFAK ECP Connect Program	-		(1,089)			(1,089)		-
34	4422	CFAK Senior Researchers	-		13,012			13,012		-
35	4426	CFAK Coast 2 Coast 4 Kids	-	2,500		38				2,538
36										
37	3400	Life Member Fund	63,662	34,831	31,134	7,471				74,830
38	4039	Virginia Q. Anthony Fund	-	65,222	8,896	2,263				58,589
39	4113	Beatrice Hamburg Award	10,844		1,038	1,162				10,968
40	4128	E. Schlosser Lewis	55,793	59,555	45,575	7,269			59,653	136,695
41	4140	Jerry M. Wiener Resident	12,674			1,392				14,066
42	4141	John F McDermott Assistant Editor in Residence	44,914			4,931				49,845
43	4142	John Schowalter Resident	41,448			4,552				46,000
44	4173	Robinson/Cunningham	9,802		824	1,049				10,027
45	4179	Spurlock Fund-AACAP	10,493		338	2,634				12,789
46										
47	4300	Endowment Fund	73,681	1,301		3,904		(60,000)	81,745	100,631
48	4403	EF - Congressional Fellow Program	-	3,395	53,395			50,000		-
49										
50	4302	Endowed Dues	46,567			5,114				51,681
51	4305	Abramson Fund	55,623		622	5,161		(13,643)	19,481	65,999
52	4404	AF - Advocacy & Collaboration Grants	-		13,643			13,643		-
53										
54	4315	Simon Wile Fund - Liason Psychiatry Award	19,964		725	2,172				21,411
55	4320	Philips Fund for Prevention	-		5,257	(124)			11,306	5,925
56	4325	Tarjan Fund for Mental Retardation	25,097		1,572	2,721				26,246
57	4330	Berman Learning Disability Fund	108,986		5,248	11,835				115,573
58	4400	Cancro Award	13,397		1,700	1,419				13,116
59	4450	Amaya Fund (The Marc Amaya Award of NC)	32,040		2,950	3,436				32,526
60	4470	Aubrey Metcalf Fund (Northern California-ROCAP)	15,557			1,708				17,265
61										
62		<b>Total Temp Restricted Funds Receiving Investments</b>	<b>1,073,213</b>	<b>284,958</b>	<b>306,237</b>	<b>109,068</b>	<b>-</b>	<b>(18,000)</b>	<b>172,185</b>	<b>1,315,187</b>
63										
64										
65	<b>TEMPORARILY RESTRICTED FUNDS</b>									
66	<b>Does Not Receive Investment Allocations</b>									
67	3367	ADHD Disorder - Online CME	15,406		15,406					-
68	3371	NIDA AACAP Resident Research Award		23,750	1,731					22,019
69	4143	Klingenstein	10,843	13,500	24,343					-
70	4149	Spurlock Fund-CMHS	1,294		1,294					-
71	4152	Spurlock Fund-NIDA	40,879	25,000	41,450					24,429
72	4200	Pilot Research Awards (Eli Lilly)	119,851	96,000	147,159					68,692
73	4201	General Resident Travel Awards (Eli Lilly)	22,938	50,000	64,653					8,285
74	4460	Quest of the Test - Pilot Research Award (Sang FND)	8,063		8,063					-
75	4465	ADHD Resource Center	42,404		37,039					5,365
76										
77		<b>Total Temp Restricted Funds Not Receiving Investment</b>	<b>261,678</b>	<b>208,250</b>	<b>341,138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,790</b>
78										
79		<b>TOTAL TEMPORARILY RESTRICTED FUNDS</b>	<b>1,334,891</b>	<b>493,208</b>	<b>647,375</b>	<b>109,068</b>	<b>-</b>	<b>(18,000)</b>	<b>172,185</b>	<b>1,443,977</b>
80										
81	NOTE: McDermott, Schowalter & Wiener Funds are not used until they reach \$50k. Only investment activity is recorded.									
82										
83										
84	<b>PERMANENTLY RESTRICTED FUNDS (Fund 3)</b>									
85										
86	4300	Endowment Fund	745,206				81,745		(81,745)	745,206
87	4128	E. Schlosser Lewis	543,804				59,653		(59,653)	543,804
88	4305	Abramson Fund	177,605				19,481		(19,481)	177,605
89	4320	Philips Fund for Prevention	103,055				11,306		(11,306)	103,055
90										
91		<b>TOTAL PERMANENTLY RESTRICTED</b>	<b>1,569,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,185</b>	<b>-</b>	<b>(172,185)</b>	<b>1,569,670</b>
92										
93		<b>TOTAL TEMP &amp; PERM RESTRICTED FUNDS</b>	<b>2,904,561</b>	<b>493,208</b>	<b>647,375</b>	<b>109,068</b>	<b>172,185</b>	<b>(18,000)</b>	<b>-</b>	<b>3,013,647</b>
94										

American Academy of Child and Adolescent Psychiatry  
 PRESIDENTIAL FUND - Dr. Drell  
 12/31/12

	4119	4120	4121	Total Presidential Fund
	President's Initiative	Back to Project Future	Travel for Family & Self	
1 Approved Budget	\$ 150,000		\$ 25,000	\$ 175,000
2 Revenue				-
3 <b>Total Budget</b>	<b>150,000</b>		<b>25,000</b>	<b>175,000</b>
<b>Expenses - 2009 (President-Elect Term)</b>				
4 Office Expense				-
5 Travel	-			-
7 Professional Fees				-
8 <b>Total Expense- 2009</b>	<b>-</b>		<b>-</b>	<b>-</b>
9 <b>Funds Available- 12/31/2009</b>	<b>150,000</b>		<b>25,000</b>	<b>175,000</b>
<b>Expenses - 2010 (President-Elect Term)</b>				
10 Staff Time	461			461
12 Overhead				-
13 Office Expense				-
14 Travel			791	791
15 Professional Fees				-
16 <b>Total Expense- 2010</b>	<b>461</b>		<b>791</b>	<b>1,252</b>
17 <b>Funds Available- 12/31/2010</b>	<b>149,539</b>		<b>24,209</b>	<b>173,748</b>
<b>Expenses - 2011 (President-Elect Term)</b>				
18 Staff Time				-
19 Overhead				-
20 Office Expense	51			51
21 Travel			2,213	2,213
22 Professional Fees				-
23 <b>Total Expense-2011</b>	<b>51</b>		<b>2,213</b>	<b>2,264</b>
24 <b>Funds Available- 12/31/2011</b>	<b>149,489</b>		<b>21,996</b>	<b>171,485</b>
25 <b>TOTAL EXPENSE</b>	<b>511</b>		<b>3,004</b>	<b>3,515</b>
26 <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 149,489</b>	<b>\$ -</b>	<b>\$ 21,996</b>	<b>\$ 171,485</b>
<b>Expenses - 2012 (President-Elect Term)</b>				
27 Staff Time & Expenses	463	22,869		23,332
28 Overhead	1,053	14,078		15,131
29 Office Expense	785	767	-	1,552
30 Travel	1,078	17,636	-	18,714
31 Professional Fees	15,470	100		15,570
32 <b>Total Expense-2012</b>	<b>18,849</b>	<b>55,450</b>	<b>-</b>	<b>74,299</b>
33 <b>Funds Available- 12/31/2012</b>	<b>\$ 130,640</b>	<b>\$ ( 55,450)</b>	<b>\$ 21,996</b>	<b>\$ 97,186</b>

2009				
<b>Travel</b>				
Travel			289	289
Total Travel - Line 14	-		289	289

2010				
<b>Travel</b>				
Assembly			502	502
Total Travel - Line 21	-		502	502

2011				
<b>Travel</b>				
RC Mtg			1,036	1,036
Travel			137	137
CME Program			418	418
Travel			622	622
			-	-
			-	-
Total Travel - Line 28	-	-	2,213	2,213

	2012		
<b>Office Expenses</b>	-----		
Telephone / Conference Calls	56	611	667
Apple iPad	729		729
Postage		9	9
Printing		147	
	-----		
Total Office Expenses - Line 29	<u>785</u>	<u>767</u>	<u>-</u> 1,405
<b>Travel</b>	-----		
Historian	1,078		1,078
Feb/Mar AMEX		33	33
Back To Proj Future - May Travel		5,756	5,756
Back To Proj Future - June Travel		1,180	1,180
Back To Proj Future - August Travel		1,646	1,646
Back To Proj Future - September Travel		4,987	4,987
Back To Proj Future - October Travel		1,808	1,808
Back To Proj Future - November Travel		732	732
Back To Proj Future - December Travel		1,494	1,494
	-----		
Total Travel - Line 31	<u>1,078</u>	<u>17,636</u>	<u>-</u> 18,714

	B	C	D	E	F	G	H	I
	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
1	<b>AACAP</b>							
2	<b>Annual Meeting Summary</b>							
3	<b>For the Twelve Months Ending December 31, 2012</b>							
4								
5								
6			Budget				Year Ending	Year Ending
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Advertising Income	\$17,130	\$12,000	\$5,130	\$12,000	\$13,830	\$13,830	\$11,880
13	Contributions	177,500	237,500	(60,000)	237,500	328,000	328,000	272,593
14	Exhibit Income	174,240	185,000	(10,760)	185,000	176,610	176,610	185,785
15	Grants & Contracts		26,000	(26,000)	26,000	29,282	29,282	
16	Publication Sales	14,130	4,500	9,630	4,500	7,452	7,452	5,537
17	Registration Fees	1,596,349	1,544,835	51,514	1,544,835	1,222,997	1,222,997	1,760,122
18	Royalties	21,470	53,200	(31,730)	53,200	18,972	18,972	47,387
19		-----	-----	-----	-----	-----	-----	-----
20	<b>TOTAL REVENUES:</b>	<b>2,000,819</b>	<b>2,063,035</b>	<b>(62,216)</b>	<b>2,063,035</b>	<b>1,797,143</b>	<b>1,797,143</b>	<b>2,283,304</b>
21		-----	-----	-----	-----	-----	-----	-----
22	<b>EXPENSES:</b>							
23	Advertising	2,009	4,100	(2,091)	4,100	2,866	2,866	2,434
24	Building Operating Costs	6,591	9,000	(2,409)	9,000	6,315	6,315	7,845
25	Computer & Software Costs	34,995	16,200	18,795	16,200	7,760	7,760	14,171
26	Equipment/Audio Visual Rental	126,963	147,600	(20,637)	147,600	65,809	65,809	128,779
27	Food Services	374,580	351,650	22,930	351,650	234,639	234,639	337,090
28	Health Insurance	8,698		8,698				
29	Honoraria	45,925	48,000	(2,075)	48,000	47,950	47,950	50,000
30	Insurance	6,360		6,360				550
31	Life & Disability Insurance	466		466				
32	Miscellaneous Expense		600	(600)	600	47,609	47,609	724
33	Office Supplies	7,182	3,000	4,182	3,000	28,116	28,116	3,581
34	Overhead Allocation	(18,178)		(18,178)				
35	Payroll Taxes	17,366		17,366				
36	Postage & Shipping	16,932	38,850	(21,918)	38,850	27,920	27,920	27,494
37	Printing & Design	126,820	155,370	(28,550)	155,370	126,651	126,651	152,490
38	Professional Dues & Subscriptions		500	(500)	500			
39	Professional Fees	53,329	77,852	(24,523)	77,852	37,981	37,981	38,410
40	Retirement	15,441		15,441				
41	Salaries	225,492	296,383	(70,891)	296,383	238,253	238,253	211,186
42	Staff Activities	1,823	3,000	(1,177)	3,000	1,195	1,195	1,011
43	Telephone & Conference	1,339	1,235	104	1,235	624	624	611
44	Temporary Help	22,072	23,000	(928)	23,000	25,567	25,567	17,639
45	Travel	127,079	113,050	14,029	113,050	78,487	78,487	95,018
46		-----	-----	-----	-----	-----	-----	-----
47	<b>EXPENSES:</b>	<b>1,203,284</b>	<b>1,289,390</b>	<b>(86,106)</b>	<b>1,289,390</b>	<b>977,742</b>	<b>977,742</b>	<b>1,089,033</b>
48		-----	-----	-----	-----	-----	-----	-----
49	Indirect Cost Allocation	159,275		159,275		183,454	183,454	
50		-----	-----	-----	-----	-----	-----	-----
51	<b>TOTAL EXPENSES:</b>	<b>1,362,559</b>	<b>1,289,390</b>	<b>73,169</b>	<b>1,289,390</b>	<b>1,161,196</b>	<b>1,161,196</b>	<b>1,089,033</b>
52		-----	-----	-----	-----	-----	-----	-----
53	<b>Net Income/(Loss):</b>	<b>638,260</b>	<b>773,645</b>	<b>(135,385)</b>	<b>773,645</b>	<b>635,947</b>	<b>635,947</b>	<b>1,194,271</b>
54		-----	-----	-----	-----	-----	-----	-----
55		-----	-----	-----	-----	-----	-----	-----
56		-----	-----	-----	-----	-----	-----	-----
57		-----	-----	-----	-----	-----	-----	-----
58	<b>Total Net Income/(Loss)</b>	<b>638,260</b>	<b>773,645</b>	<b>(135,385)</b>	<b>773,645</b>	<b>635,947</b>	<b>635,947</b>	<b>1,194,271</b>
59		=====	=====	=====	=====	=====	=====	=====
60	Location	San Francisco					Toronto	New York
61	Attendance	4,411					3,703	5,356



	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	AACAP							
3	2530 Institutes - January Psychopharmacology Meeting							
4	For the Twelve Months Ending December 31, 2012							
5								
6		Budget					Year Ending	Year Ending
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Exhibit Income	\$4,895	\$2,100	\$2,795	\$2,100	\$2,100	\$2,100	\$1,400
13	Publication Sales	1,232	800	432	800	885	885	1,913
14	Registration Fees	275,814	167,000	108,814	167,000	139,794	139,794	181,170
15	Royalties	3,755	3,480	275	3,480	2,062	2,062	3,200
16								
17	<b>TOTAL REVENUES:</b>	<b>285,696</b>	<b>173,380</b>	<b>112,316</b>	<b>173,380</b>	<b>144,841</b>	<b>144,841</b>	<b>187,683</b>
18								
19	<b>EXPENSES:</b>							
20	Advertising	1,676		1,676		1,085	1,085	1,014
21	Equipment/Audio Visual Rental	21,812	16,500	5,312	16,500	3,667	3,667	14,539
22	Food Services	61,936	45,000	16,936	45,000	26,283	26,283	46,370
23	Health Insurance	501		501				
24	Honoraria	9,350	9,750	(400)	9,750	8,300	8,300	9,650
25	Life & Disability Insurance	20		20				
26	Payroll Taxes	761		761				
27	Postage & Shipping	1,269	10,000	(8,731)	10,000	7,328	7,328	9,110
28	Printing & Design	14,132	10,000	4,132	10,000	10,785	10,785	7,888
29	Retirement	1,506		1,506				
30	Salaries	19,346	12,176	7,170	12,176	14,479	14,479	11,774
31	Telephone & Conference					22	22	46
32	Temporary Help		300	(300)	300			74
33	Travel	8,333	7,700	633	7,700	4,548	4,548	11,544
34								
35	<b>EXPENSES:</b>	<b>140,642</b>	<b>111,426</b>	<b>29,216</b>	<b>111,426</b>	<b>76,497</b>	<b>76,497</b>	<b>112,009</b>
36								
37	Indirect Cost Allocation	39,099		39,099		30,946	30,946	
38								
39	<b>TOTAL EXPENSES:</b>	<b>179,741</b>	<b>111,426</b>	<b>68,315</b>	<b>111,426</b>	<b>107,443</b>	<b>107,443</b>	<b>112,009</b>
40								
41	<b>Net Income/(Loss):</b>	<b>105,955</b>	<b>61,954</b>	<b>44,001</b>	<b>61,954</b>	<b>37,398</b>	<b>37,398</b>	<b>75,674</b>
42								
43								
44								
45								
46	<b>Total Net Income/(Loss)</b>	<b>105,955</b>	<b>61,954</b>	<b>44,001</b>	<b>61,954</b>	<b>37,398</b>	<b>37,398</b>	<b>75,674</b>
47								
48								
49								
50	Location	New York					Los Angeles	New York
51	Attendance	621					346	482

	B	C	D	E	F	G	H	I
	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
1	<b>AACAP</b>							
2	<b>Annual Review Summary</b>							
3	<b>For the Twelve Months Ending December 31, 2012</b>							
4								
5								
6			Budget				Year Ending	Year Ending
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Exhibit Income	\$1,425	\$500	\$925	\$500	\$500	\$500	\$500
13	Publication Sales	4,451	2,500	1,951	2,500	3,655	3,655	2,533
14	Registration Fees	68,520	75,000	(6,480)	75,000	66,213	66,213	86,790
15	Royalties	3,892	4,550	(658)	4,550	4,192	4,192	3,816
16								
17	<b>TOTAL REVENUES:</b>	<b>78,288</b>	<b>82,550</b>	<b>(4,262)</b>	<b>82,550</b>	<b>74,560</b>	<b>74,560</b>	<b>93,639</b>
18								
19	<b>EXPENSES:</b>							
20	Advertising	2,218	3,000	(782)	3,000	1,899	1,899	2,770
21	Equipment/Audio Visual Rental	6,019	6,500	(481)	6,500	6,427	6,427	5,989
22	Food Services	8,126	11,000	(2,874)	11,000	11,506	11,506	12,791
23	Health Insurance	1,005		1,005				
24	Honoraria	22,150	26,500	(4,350)	26,500	26,300	26,300	28,125
25	Life & Disability Insurance	69		69				
26	Office Supplies					422	422	
27	Overhead Allocation	(14,875)		(14,875)				
28	Payroll Taxes	1,249		1,249				
29	Postage & Shipping	5,533	5,500	33	5,500	5,227	5,227	3,968
30	Printing & Design	10,306	13,400	(3,094)	13,400	12,456	12,456	12,896
31	Retirement	1,171		1,171				
32	Salaries	13,791	19,025	(5,234)	19,025	15,648	15,648	9,696
33	Telephone & Conference	39	78	(39)	78	17	17	57
34	Temporary Help		1,000	(1,000)	1,000			573
35	Travel	4,175	5,800	(1,625)	5,800	7,990	7,990	2,695
36								
37	<b>EXPENSES:</b>	<b>60,976</b>	<b>91,803</b>	<b>(30,827)</b>	<b>91,803</b>	<b>87,892</b>	<b>87,892</b>	<b>79,560</b>
38								
39	Indirect Cost Allocation	17,311		17,311		32,012	32,012	
40								
41	<b>TOTAL EXPENSES:</b>	<b>78,287</b>	<b>91,803</b>	<b>(13,516)</b>	<b>91,803</b>	<b>119,904</b>	<b>119,904</b>	<b>79,560</b>
42								
43	<b>Net Income/(Loss):</b>	<b>1</b>	<b>(9,253)</b>	<b>9,254</b>	<b>(9,253)</b>	<b>(45,344)</b>	<b>(45,344)</b>	<b>14,079</b>
44								
45								
46								
47								
48	<b>Total Net Income/(Loss)</b>	<b>1</b>	<b>(9,253)</b>	<b>9,254</b>	<b>(9,253)</b>	<b>(45,344)</b>	<b>(45,344)</b>	<b>14,079</b>
49								
50								
51								
52	Location	Pittsburgh					Fort Worth	Cincinnati
53	Attendance	152					128	180
54								
55	\$14,875 was transferred from the Douglas Hanson fund to cover the loss from the meeting, after indirect costs, in 2012.							

	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	<b>AACAP</b>							
3	<b>Lifelong Learning Summary</b>							
4	<b>For the Twelve Months Ending December 31, 2012</b>							
5								
6		Budget					Year Ending	
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Exhibit Income	\$340	\$500	(\$160)	\$500			\$400
13	Publication Sales	170,662	161,500	9,162	161,500	141,458	141,458	154,413
14	Registration Fees	34,429	39,000	(4,571)	39,000	29,155	29,155	52,265
15	Royalties	256	1,925	(1,669)	1,925	781	781	3,883
16								
17	<b>TOTAL REVENUES:</b>	<b>205,687</b>	<b>202,925</b>	<b>2,762</b>	<b>202,925</b>	<b>171,394</b>	<b>171,394</b>	<b>210,961</b>
18								
19	<b>EXPENSES:</b>							
20	Advertising	1,071	3,000	(1,929)	3,000	1,085	1,085	1,993
21	Computer & Software Costs					25	25	
22	Copyright Permissions	15,370	10,000	5,370	10,000	7,098	7,098	9,844
23	Equipment/Audio Visual Rental	4,351	3,500	851	3,500	4,601	4,601	1,973
24	Food Services	9,892	11,280	(1,388)	11,280	11,618	11,618	10,584
25	Health Insurance	2,205		2,205				
26	Honoraria	6,770	8,000	(1,230)	8,000	7,450	7,450	8,250
27	Life & Disability Insurance	183		183				
28	Miscellaneous Expense							65
29	Office Supplies					11	11	
30	Payroll Taxes	4,630		4,630				
31	Postage & Shipping	18,191	16,400	1,791	16,400	14,970	14,970	6,748
32	Printing & Design	23,124	25,800	(2,676)	25,800	22,207	22,207	37,687
33	Professional Fees	2,650	3,150	(500)	3,150	3,900	3,900	889
34	Retirement	5,081		5,081				
35	Salaries	63,827	89,957	(26,130)	89,957	71,265	71,265	82,255
36	Telephone & Conference	109	117	(8)	117	32	32	848
37	Temporary Help							5,581
38	Travel	19,353	22,050	(2,697)	22,050	17,126	17,126	18,650
39								
40	<b>EXPENSES:</b>	<b>176,807</b>	<b>193,254</b>	<b>(16,447)</b>	<b>193,254</b>	<b>161,388</b>	<b>161,388</b>	<b>185,367</b>
41								
42	Indirect Cost Allocation	71,467		71,467		97,164	97,164	
43								
44	<b>TOTAL EXPENSES:</b>	<b>248,274</b>	<b>193,254</b>	<b>55,020</b>	<b>193,254</b>	<b>258,552</b>	<b>258,552</b>	<b>185,367</b>
45								
46	<b>Net Income/(Loss):</b>	<b>(42,587)</b>	<b>9,671</b>	<b>(52,258)</b>	<b>9,671</b>	<b>(87,158)</b>	<b>(87,158)</b>	<b>25,594</b>
47								
48								
49								
50								
51	<b>Total Net Income/(Loss)</b>	<b>(42,587)</b>	<b>9,671</b>	<b>(52,258)</b>	<b>9,671</b>	<b>(87,158)</b>	<b>(87,158)</b>	<b>25,594</b>
52								
53								
54								
55								
56	Location	San Diego					Atlanta	Seattle
57	Attendance	90					76	127

	B	C	D	E	F	G	H	I
	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
1	<b>AACAP</b>							
2	<b>Research Initiative Summary</b>							
3	<b>For the Twelve Months Ending December 31, 2012</b>							
4								
5								
6			Budget				Year Ending	Year Ending
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Contributions	\$100,000	\$75,000	\$25,000	\$75,000	\$100,000	\$100,000	\$75,000
13	Grants & Contracts					2,500	2,500	
14	Other Income					42	42	
15	Registration Fees	9,988	11,000	(1,012)	11,000	9,663	9,663	10,250
16								
17	<b>TOTAL REVENUES:</b>	<b>109,988</b>	<b>86,000</b>	<b>23,988</b>	<b>86,000</b>	<b>112,205</b>	<b>112,205</b>	<b>85,250</b>
18								
19	<b>EXPENSES:</b>							
20	Awards	91,587	60,000	31,587	60,000	118,583	118,583	58,121
21	Computer & Software Costs					300	300	375
22	Equipment/Audio Visual Rental	663	2,500	(1,837)	2,500	1,510	1,510	2,690
23	Food Services	6,414	11,800	(5,386)	11,800	8,511	8,511	13,107
24	Health Insurance	1,568		1,568				
25	Honoraria	6,000	10,000	(4,000)	10,000	14,000	14,000	9,500
26	Life & Disability Insurance	112		112				
27	Miscellaneous Expense		(60,000)	60,000	(60,000)			270
28	Office Supplies					74	74	196
29	Payroll Taxes	2,747		2,747				
30	Postage & Shipping	4	1,375	(1,371)	1,375	2	2	15
31	Printing & Design	1,799	8,200	(6,401)	8,200	981	981	3,049
32	Professional Dues & Subscriptions							50
33	Professional Fees		15,000	(15,000)	15,000			2,922
34	Retirement	2,545		2,545				
35	Salaries	33,876	50,069	(16,193)	50,069	42,913	42,913	78,449
36	Telephone & Conference	1,251	2,030	(779)	2,030	1,303	1,303	1,453
37	Travel	5,028	24,200	(19,172)	24,200	8,762	8,762	6,986
38								
39	<b>EXPENSES:</b>	<b>153,594</b>	<b>125,174</b>	<b>28,420</b>	<b>125,174</b>	<b>196,939</b>	<b>196,939</b>	<b>177,183</b>
40								
41	Indirect Cost Allocation	35,032		35,032		37,692	37,692	
42								
43	<b>TOTAL EXPENSES:</b>	<b>188,626</b>	<b>125,174</b>	<b>63,452</b>	<b>125,174</b>	<b>234,631</b>	<b>234,631</b>	<b>177,183</b>
44								
45	<b>Net Income/(Loss):</b>	<b>(78,638)</b>	<b>(39,174)</b>	<b>(39,464)</b>	<b>(39,174)</b>	<b>(122,426)</b>	<b>(122,426)</b>	<b>(91,933)</b>
46								
47								
48								
49								
50	<b>Total Net Income/(Loss)</b>	<b>(78,638)</b>	<b>(39,174)</b>	<b>(39,464)</b>	<b>(39,174)</b>	<b>(122,426)</b>	<b>(122,426)</b>	<b>(91,933)</b>
51								
52	Research Initiative							
53	Research Committee							
54	Research Forum							
55	Peds Psycho Pharm Initiative (PPI)							
56	Founders							
57	Junior Investigator Award							

	B	C	D	E	F	G	H	I
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
2	AACAP							
3	K-12 Grant							
4	For the Twelve Months Ending December 31, 2012							
5								
6		Budget					Year Ending	Year Ending
7		YTD	YTD		2012	YTD	December	December
8		December	December	YTD	Approved	December	2011	2010
9		2012	2012	Variance	Budget	2011	(Audited)	(Audited)
10								
11	<b>REVENUE:</b>							
12	Grants & Contracts	\$944,814	\$1,251,037	(\$306,223)	\$1,251,037	\$1,199,435	\$1,199,435	\$828,442
13		-----	-----	-----	-----	-----	-----	-----
14	<b>TOTAL REVENUES:</b>	<b>944,814</b>	<b>1,251,037</b>	<b>(306,223)</b>	<b>1,251,037</b>	<b>1,199,435</b>	<b>1,199,435</b>	<b>828,442</b>
15		-----	-----	-----	-----	-----	-----	-----
16	<b>EXPENSES:</b>							
17	Equipment/Audio Visual Rental	350		350				
18	Food Services	786		786		1,539	1,539	2,000
19	Grant Expenses	422,039	542,692	(120,653)	542,692	481,404	481,404	260,314
20	Office Supplies	639	4,051	(3,412)	4,051	1,045	1,045	64
21	Outside Salaries - Grants	513,929	604,500	(90,571)	604,500	625,748	625,748	476,433
22	Postage & Shipping	60		60		140	140	
23	Professional Fees	10,038	12,000	(1,962)	12,000	12,980	12,980	11,715
24	Salaries	51,009	52,695	(1,686)	52,695	49,188	49,188	45,886
25	Telephone & Conference	152	500	(348)	500	406	406	309
26	Travel	33,427	34,600	(1,173)	34,600	26,986	26,986	31,721
27		-----	-----	-----	-----	-----	-----	-----
28	<b>EXPENSES:</b>	<b>1,032,429</b>	<b>1,251,038</b>	<b>(218,609)</b>	<b>1,251,038</b>	<b>1,199,436</b>	<b>1,199,436</b>	<b>828,442</b>
29								
30								
31	<b>TOTAL EXPENSES:</b>	<b>1,032,429</b>	<b>1,251,038</b>	<b>(218,609)</b>	<b>1,251,038</b>	<b>1,199,436</b>	<b>1,199,436</b>	<b>828,442</b>
32								
33	<b>Net Income/(Loss):</b>	<b>(87,615)</b>	<b>(1)</b>	<b>(87,614)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	
34								
35								
36								
37								
38	<b>Total Net Income/(Loss)</b>	<b>(87,615)</b>	<b>(1)</b>	<b>(87,614)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	
39		=====	=====	=====	=====	=====	=====	=====

Column1	Column2	Column3
American Academy of Child and Adolescent Psychiatry		
History of Year End Performance		
	Net Income/(Loss)	Unrestricted
Period	Performance*	Net Assets *
1983		1,034,684
1984	451,222	1,485,906
1985	114,407	1,600,313
1986	59,827	1,660,140
1987**	126,697	1,786,837
1988	52,265	1,839,102
1989	166,323	2,005,425
1990**	328,902	2,334,327
1991**	215,805	2,550,132
1992	240,321	2,790,453
1993	20,819	2,811,272
1994	(26,432)	2,784,840
1995	214,945	2,999,785
1996**	403,308	3,403,093
1997	312,661	3,715,754
1998	5,183	3,720,937
1999	(390,282)	3,330,655
2000	(284,643)	3,046,012
2001	(224,384)	2,821,628
2002**	433,270	3,254,898
2003	837,546	4,092,444
2004	710,597	4,803,041
2005	675,739	5,478,780
2006	630,398	6,109,178
2007	253,464	6,362,642
2008	(2,034,220)	4,328,422
2009	33,426	4,361,848
2010	237,292	4,599,140
2011**	221,855	4,820,995
2012	667,785	5,488,780

\* Does not include permanently and temporarily restricted net assets.

\*\* Dues Increases

Column1	Column2	Column3	Column4	Column5	Column6
<b>American Academy of Child and Adolescent Psychiatry</b>					
<b>Reserve Funds Available For Operations</b>					
		Board	Temporarily	Permanently	Unrestricted/
	Investments @	Designated	Restricted	Restricted	Undesignated
	Bernstein	Net Assets	Net Assets	Net Assets	Reserves
12/31/2008	5,260,956	194,045	1,682,815	1,424,866	\$ 1,959,230
12/31/2009	6,676,184	257,787	2,079,041	1,424,866	\$ 2,914,490
12/31/2010	6,465,906	171,748	2,224,136	1,569,670	\$ 2,500,352
12/31/2011	7,002,311	302,742	1,711,946	1,569,670	\$ 3,417,953
12/31/2012	7,831,476	664,909	1,443,977	1,569,670	\$ 4,152,920

Reserves are defined as money invested in AACAP's Alliance Bernstein account less encumbrances.

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12
<b>Academy of Child &amp; Adolescent Psychiatry</b>											
<b>(Unaudited)</b>											
<b>PHARMACEUTICAL FUNDING</b>											
<b>PHARMACEUTICAL FUNDING</b>											
<b>PHARMACEUTICAL FUNDING</b>	<b>Description</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>2008</b>	<b>2007</b>	<b>2006</b>	<b>2005</b>	<b>2004</b>	<b>2003</b>
Abbott Laboratories	Annual Meeting Sponsor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -
	Research Initiative						15,000		5,000		
Astra Zeneca	Annual Meeting Sponsor			25,000	25,000						5,000
	Annual Meeting Institute Sponsor										15,000
	CME Support					15,000					
Aventis Pasteur	Campaign Embassy Reception Sponsor									2,500	
BMS	Psychotropic Induced Weight Gain in Children					20,000					
Bristol-Myers Squibb	Annual Meeting Sponsor		20,000		50,000	50,000	50,000	30,000		30,000	26,500
	Symposium Sponsor				40,000	40,000	20,000	20,000			
	Bipolar CME				31,250	93,750					
Cephalon	Annual Meeting Sponsor										15,000
	Annual Meeting Sunrise Presentation Sponsor									15,000	
	Research Initiative							10,000	5,000		
Eli Lilly and Company	Symposium Sponsor							20,000	30,000	30,000	20,000
	Annual Meeting Sponsor	50,000	90,000	50,000	50,000	50,000	50,000	25,000			
	Annual Meeting AV									50,000	
	Annual Meeting Cyber Café									30,000	
	Annual Meeting International Reception/Sympos	75,000	40,000	80,000	90,000	80,000	80,000	80,000	70,000		60,000
	Annual Meeting Opening Reception										125,000
	Pilot Research Awards	96,000	114,000	96,000	96,000	98,000	98,000	98,000	98,000	75,625	100,000
	Annual Meeting Program Book									25,000	
	Research Initiative	50,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
	Gen. Resident Travel Grant		61,663			50,000	50,000	50,000	50,000	50,000	50,000
	On-Line CME					100,000	100,000	150,000			
	Bi-polar					50,000					
	Education Outreach	50,000		50,000	50,000						
	ADHD Collaboration Awards			50,000							
Eli Lilly Canada	Annual Meeting Symposium Sponsor								5,000		
Eli Lilly and Company Foundation	Campaign for America's Kids				35,000	70,000				100,000	100,000
Glaxo SmithKline	Research Initiative				25,000	25,000		25,000	50,000	50,000	
Ortho McNeil-Janssen Scientific Affairs, LLC	Annual Meeting Sponsor					25,000			7,500	35,000	5,000
	Annual Meeting Symposium Sponsor							20,000	5,000	10,000	5,000
	Campaign for America's Kids										50,000
	Research Initiative			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Janssen-Ortho Canada	Annual Meeting Sponsor		25,000						7,500		
McNeil Pediatrics Division of McNeil-PPC, Inc.	Annual Meeting Sponsor						15,000	7,500	7,500	7,500	20,000
	Annual Meeting Bronze Level Sponsor					20,000					
	Annual Meeting Registration Bags							25,000			
	A.M. Symposium Sponsor							20,000		10,000	5,000
	ADHD Advocacy Awards								54,000		54,000
	Early Childhood Svc Intensity Instrument									55,000	
	Systems of Care Conference									50,000	
Otsuka	Annual Meeting Support					5,000					
New River Pharmaceuticals	Annual Meeting Sponsor							5,000			
Novartis	Annual Meeting Sponsor									7,500	20,000
	Annual Meeting Symposium Sponsor									5,000	15,000
	Annual Meeting Bronze Level Sponsor					20,000					
Pfizer	Annual Meeting Sponsor								30,000	15,500	
	Resident Travel Grant								99,000	98,000	74,000
	Research Initiative	25,000	25,000	25,000	25,000	15,000		25,000	25,000		100,000
Purdue Pharma	Annual Meeting Support		50,000								
Shire Biochem (Canada)	Campaign Embassy Reception							-	-	10,000	
Shire US Inc.	Annual Meeting Sponsor	50,000	100,000	50,000	100,000	50,000	50,000	30,000	30,000	30,000	20,000
	Symposium Sponsor - Personalized Approach					20,000	20,000				
	Annual Meeting Training Directors Dinner								10,000		
	Annual Meeting Symposium Sponsor										5,000
	Education Outreach	20,000									
	Exhibitor Reception					20,000	10,000				
	ADHD Collaboration Awards			100,000							36,000
	Shire- Research Initiative	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Substance Abuse Curriculum						126,110				
	2009 Jan Psychopharm Institute				15,000						
Shionogi Pharma, Inc.	Annual Meeting Support			25,000							
UCB Inc.	Annual Meeting							7,500			
Non-Exhibits Pharma Support		441,000	600,663	601,000	667,250	991,750	759,110	723,000	701,000	851,625	960,500



<b>Academy of Child &amp; Adolescent Psychiatry</b>										
<b>(Unaudited)</b>										
<b>PHARMACEUTICAL FUNDING</b>										
<b>PHARMACEUTICAL EXHIBITOR &amp; ADVERTISERS</b>										
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Alliant Pharmaceuticals							1,500	1,500	1,200	
Aventis Pasteur, Inc									1,500	1,500
Bristol-Myers Squibb				3,600	12,600					
Celltech Pharmaceuticals, Inc									5,400	7,000
Eli Lilly and Company	18,550	17,480	18,035	12,000	11,000	7,000	35,000	10,000	13,000	7,000
Ferring Pharmaceuticals		1,700								
Forest Laboratories				10,000						
GlaxoSmithKline									1,500	1,200
Hunt Psychiatric Innovations	135									
Janssen		9,835								
Johnson & Johnson								10,000		
McNeil Pediatrics Division of McNeil-PPC, Inc.					12,000	9,000	9,100	10,000	6,000	10,000
Nextwave Pharmaceuticals	15,000									
Novartis Pharmaceuticals Corp		5,140	4,000	1,800	12,000	9,000	7,000	5,100	2,700	4,200
Noven/Benchworks	4,700	2,600								
Otsuka Maryland Research Institute									1,500	
Purdue Pharma		12,000								
Pfizer, Inc									2,700	2,000
Seaside Therapeutics		2,235								
Shire US Inc.	13,650	13,265	31,715	30,000	25,000	24,000	10,500	20,000	13,000	13,000
Sionogi Pharmaceuticals		17,495	13,635							
Sigma Tau Pharmaceuticals, Inc.								1,200		
Torre Lazur McCann	7,600									
UCB						7,000				
Exhibits	59,635	81,750	67,385	57,400	72,600	56,000	63,100	57,800	48,500	45,900
<b>Total Pharmaceutical Funding</b>	<b>\$ 500,635</b>	<b>\$ 682,413</b>	<b>\$ 668,385</b>	<b>\$ 724,650</b>	<b>\$ 1,064,350</b>	<b>\$ 815,110</b>	<b>\$ 786,100</b>	<b>\$ 758,800</b>	<b>\$ 900,125</b>	<b>\$ 1,006,400</b>
<b>% of Total Revenue</b>	<b>5.36%</b>	<b>8.55%</b>	<b>7.60%</b>	<b>8.50%</b>	<b>20.04%</b>	<b>10.65%</b>	<b>10.89%</b>	<b>10.12%</b>	<b>13.95%</b>	<b>13.86%</b>
<b>Journal income from display advertising minus 30% to publisher.</b>	<b>\$ 199,994</b>	<b>\$ 199,994</b>	<b>\$ 166,352</b>	<b>\$ 204,283</b>	<b>\$ 291,007</b>	<b>\$ 224,767</b>	<b>\$ 167,765</b>	<b>\$ 121,087</b>	<b>\$ 114,703</b>	<b>\$ 172,584</b>