**PROPOSED 2018-19 BUDGET: JULY-AUGUST**

**BUDGET REPORT ON 8/3/18 FOR 2017-18**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Item**  **Number** | **Description** | **2017-18**  **BUDGETED AMOUNT** | **2017-18**  **ACTUAL COLLECTED/**  **EXPENSED TO DATE** | **2017-18**  **PROJECTED FINAL AMOUNT** | **% OF BUDGETED AMOUNT 2017-18** | **JULY/AUGUST**  **2018-19**  **PROPOSED AMOUNT** | **SEPT-JUNE PROPOSED AMOUNTS**  **Itemization/Bases for Projection** | **Change from 2018 to 2019 (budgeted)** |
| ***INCOME*** | | | | | | | | |
| 201 | Membership Dues | $28,170 | $34,137 | $33,820 | 120% |  | \*This year’s final amount ($34K), based on maintaining 620 active members | +$5,830 |
| 5018/19 | SD2018/SJ2019 Conference | $185,000 | $169,019 | $181,887 | 98% |  | \*$164,500 | -$20,500 |
| 511 | Pubs/ Subscrips | $400 | 0 | $400 | 100% |  | \*$800 | +$400 |
| 514 | NCSS Rebate | $600 | 0 | $600 | 100% |  | \*$0 | -$600 |
| 551 | Interest | $6 | $37 | $10 | 167% |  | \*$35 | +$29 |
| 7001 | Amazon Smile | $20 | $23 | $12 | 60% |  | \*$20 | - |
|  | Unallocated | $0 | $1,195 | $5,724 | - |  | \*$0 | - |
| **TOTAL** |  | **$214,196** | **$204,411** | **$222,453** | **104%** |  | **$199,355** | -$14,851 |
| ***EXPENSES*** | | | | | | | | |
| 3010 | Exec Retreat | $2,000 | $2,012 | $2,000 | 100% |  | \*$3,000  (3 days, incl Aug) | -$1,000 |
| 3011 | President | $300 | 0 | 0 | 0 | **$300 incl IPP gift, etc.** | \*-$100 | +$100 |
| 3012 | Pres-Elect | $300 | 0 | 0 | 0 | **$300** | \*-$300 | +$300 |
| 3013 | First VP | $300 | 0 | 0 | 0 | **$300** | \*-$300 | +$300 |
| 3014 | Northern VP | $300 | 0 | 0 | 0 | **$300** | \*-$300 | +$300 |
| 3015 | Central VP | $300 | $28 | 0 | 0 | **$300** | \*-$300 | +$300 |
| 3016 | Southern VP | $300 | 0 | 0 | 0 | **$300** | \*-$300 | +$300 |
| 3031 | Gov Relations | $300 | $300 | $300 | 100% | **$300** | \*$0 | - |
| 3032 | C&I | $300 | 0 | 0 | 0 | **$300** | \*$0 | - |
| 3033 | Pubs | $300 | 0 | 0 | 0 | **$300** | \*$0 | - |
| 3034 | Membership | $300 | $228 | $228 | 76% | **$300** | \*$0 | - |
| 3035 | Prof Standards | $300 | $174 | $174 | 58% | **$300** | \*$0 | - |
| 3036 | D&SJ | $300 | $350 | $350 | 117% | **$300** | \*$0 | - |
| 3037 | Task Forces/ Special Projects | $10,000 | $3,870 | $3,870 | 39% | **$6,130** | \*$5,000 (~$3,870 for Unique, and $1,130 for discretionary committee expenses | -$1,130 |
| 3041 | May Board Meeting | $3,500 | $2,513 | $2,000 | 57% |  | \*$2,500 | +1,000 |
| 3042 | August Board Meeting | $7,000 | $6,291 | $6,289 | 90% | **$7,000** | \*$0 | - |
| 3043 | January Board Meeting | $3,500 | $1,990 | $2,128 | 61% |  | \*$2,500 | +$1,000 |
| 3044 | March Board Meeting | $1,500 | 0 | 0 | 0 |  | \*$500 | +$1,000 |
| 3045 | Misc/Supplies | $250 | 0 | 0 | 0 | **$250** | \*$0 | - |
| 3050 | NCSS Conference | $1,600 | $1,147 | $1,147 | 47% |  | \*$1,600 | - |
| 3051 | NCSS Legislative Summer Institute | 0 | 0 | 0 | - |  | \*$0 | - |
| 3053 | Other | 0 | 0 | 0 | - |  | \*$0 | - |
| 3054 | Awards and Donations | $2,000 | $1,511 | $1,511 | 76% |  | \*$2,000 | - |
| 3055 | Nominations and Elections | 0 | $275 | $260 | INF |  | \*$300 | -$300 |
| 3071 | BOD Liability Insurance | $1,000 | $850 | $850 | 85% |  | \*$1,000 | - |
| 3072 | Insurance/ Bond | $4,000 | $1,052 | $1,052 | 26% |  | \*$1,200 | +2,800 |
| 3075 | ADA Compliance | $300 | 0 | 0 | 0 |  | \*$300 (2x$25/hrx6 hrs) | - |
| 6001 | CC Fees | $4,000 | $6,620 | $6,425 | 161% |  | \*$5,000 | -$500 |
| 6002 | Paypal Fees | $500 | $220 | $200 | 40% |  |
| 6003 | Communication | $100 | 0 | 0 | 0 |  | \*$100 | - |
| 6004 | Storage | $540 | $540 | $540 | 100% | **$110** | \*$430 | - |
| 6005 | Equipment | $2,000 | $957 | $957 | 48% |  | \*$500 | +$1,500 |
| 6006 | Computer Programs | $658 | $540 | $370 | 56% | **$100** | \*$500 | +$58 |
| 6007 | Postage | $500 | $203 | $384 | 77% |  | \*$500 | - |
| 6008 | Bank Fees | $150 | $21 | $18 | 12% |  | \*$50 | +$100 |
| 6009 | Supplies | $500 | $1,601 | $1,468 | 294% | **$100** | \*$400 | +$100 |
| 6010 | Wild Apricot | $1,600 | $4,164 | $3,990 | 249% |  | \*$3,200 | -$1,600 |
| 6011 | Office Rent | $2,800 | 0 | 0 | 0 | **$467** | \*$2,333 | - |
| 6012 | Consultant  Support | $750 | $79 | $79 | 10% |  | \*$500 | +$250 |
| 6013 | Advertising and Publicity | $750 | $311 | $311 | 41% |  | \*$500 | +$250 |
| 6014 | Mailbox Rent | $150 | $202 | $202 | 134% |  | \*$200 | -$50 |
| 6203 | Exec Dir/Sec Compensation | $49,522 | $51,917 | $43, 148 + $6,374 | 100% | **$8,254** | \*$37,500 | +$3,768 |
| 6205 | Reimbursements | $150 | $116 | $116 | 77% |  | \*$150 | - |
| 6206 | **ED/ES Travel** | $1,000 | $603 | $603 | 60% | **$200** | \*$400 | +$400 |
| 6207 | Legislative Analyst Stipend | $15,000 | $15,000 | $15,000 | 100% | **$15,000 ($5,000)** | \*$2,000 | -$2,000 |
| 6208 | Legislative Analyst Travel | $2,500 | $2,228 | $2,228 | 89% | **$250** | \*$2,250 | - |
| 625 | Accounting | $5,500 | $8,649 | $9,199 | 167% | **$1,400** | \*$4,000 | +$100 |
| 6451 | Sales Tax | $50 | 0 | 0 | 0 |  | \*$50 | - |
| 6452 | Registry of Charitable Trusts | $50 | $50 | $50 | 100% |  | \*$50 | - |
| 6453 | Franchise Tax Filing | $10 | **$365** | **$365** | **Error** |  | \*$10 | - |
| 6454 | Federal Tax | $0 | $941 | $941 | INF |  | \*$0 | - |
| 6801 | Membership to NCSS | $500 | 0 | 0 | 0 |  | \*$0 | +$500 |
| 6802 | Membership reimbursement to local councils | $5,020 | $460 | $5,020 | 100% | **$6,000** | \*$0 | -$980 |
| 6803 | NCSS **Affiliation** | $100 | $125 | $125 | 125% |  | \*$125 | -$25 |
| 7201 | Website Production/ Maintenance | $5,000 | $2,750 | $2,600 | 50% | **$5,000 ($500)** | \*$0 | - |
| 7202 | SSR Printing | $500 | $520 | $520 | 104% |  | \*$500 | - |
| 7203 | Sunburst | $450 | 0 | 0 | 0 |  | \*$0 | +$450 |
| 7204 | OP’s | $0 | 0 | 0 | 0 |  | \*$0 | - |
| 7205 | Sunburst Stipend | $500 | 0 | 0 | 0 | **0** | \*$0 | +$500 |
| 7206 | SSR Stipend | $1,800 | $1,800 | $1,800 | 100% | **$2,300 ($250)** | \*$0 | -$500 |
| 7207 | OP’s Stipend | $1,000 | 0 | 0 | 0 | **$500** | \*$0 | +$500 |
| 7208 | **Web/Tech Blog**  **DELETE ITEM** | $0 | 0 | 0 | 0 | **0** | \*$0 | - |
| ***819*** | 2019 SJ Conf | $69,043 | $82,407 | $82,481 | 119% |  | **$62,975** | +$6,068 |
| **TOTAL** |  | **$212,943** | **$206,316** | **$207,473** | **97%** | **$56,661** | **$142,523** | +$13,859 |
| ***GRAND TOTAL (REVENUES LESS EXPENSES): +$171*** | | | | | | | | |