

NYPTA Approved Operating Budget 2018

	2016	2016	2017	2017	2018
	Budget	Actual	Budget***	Actual	Budget
REVENUES					
Membership Dues	\$ 575,000	\$ 557,442	\$ 565,000	\$ 285,471	\$ 565,000
Newsletter	\$ 4,000	\$ 1,365	\$ 4,000		\$ -
Commissions	\$ 7,500	\$ 9,219	\$ 10,000	\$ 8,701	\$ 10,000
Career Center	\$ 10,500	\$ 17,491	\$ 15,000	\$ 8,862	\$ 15,000
AASIG Director's Interns	\$ 1,500	\$ 1,200	\$ 1,500	\$ 750	\$ 2,000
AIPT Projects	\$ 3,600	\$ 3,600	\$ 5,000	\$ 2,500	\$ 5,000
CEH Processing	\$ 34,000	\$ 35,075	\$ 36,000	\$ 12,700	\$ 36,000
CNC Administration - remove for 2018	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	XXXXXXXXXXXXXX
Continuing Education					
Mini Conference(s)	\$ 17,020	\$ 24,300	\$ -		\$ 22,010
Conference					
Exhibit Booths	<i>no conference</i>		\$ 14,950	\$ 6,900	
Registration	<i>no conference</i>		\$ 62,000	\$ 4,345	
Sponsors	<i>no conference</i>		\$ 7,500	\$ 300	\$ 5,000
Labels	\$ 3,500	\$ 3,965	\$ 5,800	\$ 1,698	\$ 4,500
District Events (online regs.)	\$ 500	\$ 965	\$ 850	\$ 710	\$ 850
District Projects/Mailings	\$ -	\$ 513			
Northeast Caucus	\$ -				
PR Outreach Grant	\$ -				\$ 2,000
Website advertising	\$ 500	\$ 750	\$ 750	\$ 1,045	\$ 1,000
Sub-Total Revenues	\$ 662,620	\$ 660,885	\$ 733,350	\$ 333,982	\$ 668,360
Money Market Withdrawal	\$ 20,000				
Property Rental	\$ 15,000		\$ 20,000	\$ 7,650	\$ 15,300
Total Revenues	\$ 697,620	\$ 660,885	\$ 753,350	\$ 341,632	\$ 683,660
EXPENSES					
CHAPTER GOVERNANCE					
Executive Committee					
President	\$ 8,471	\$ 7,554	\$ 10,496	\$ 4,870	\$ 10,739
President's Stipend	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000
Vice President	\$ 1,300	\$ 743	\$ 1,853	\$ 840	\$ 1,243
Treasurer	\$ 2,200	\$ 678	\$ 2,486	\$ 48	\$ 1,489
Secretary	\$ 1,974	\$ 1,522	\$ 1,619	\$ 675	\$ 1,745
Member at Large	\$ 700	\$ 643	\$ 406		\$ 585
General Executive Expenses	\$ 2,500	\$ 1,532	\$ 2,500	\$ 1,509	\$ 2,500
Board of Directors					
Brooklyn Staten Island	\$ 575	\$ 266	\$ 736	\$ 340	\$ 360
Catskill	\$ 325	\$ 321	\$ 327	\$ 131	\$ 318
Central	\$ 550	\$ 358	\$ 474	\$ 174	\$ 343
Eastern	\$ 100	\$ -	\$ -		\$ 100
Finger Lakes	\$ 703	\$ 534	\$ 1,007	\$ 338	\$ 692
Greater New York	\$ 650	\$ 515	\$ 861	\$ 252	\$ 620
Hudson Valley	\$ 560	\$ 615	\$ 489	\$ 315	\$ 509
Long Island	\$ 740	\$ 411	\$ 608	\$ 306	\$ 608
Southern Tier	\$ 700	\$ 18	\$ 535	\$ 252	\$ 529
Western	\$ 900	\$ 1,157	\$ 863	\$ 434	\$ 810

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Directors' Interns	\$ 2,000	\$ 1,597	\$ 2,000	\$ 1,456	\$ 2,000
General Board Expenses	\$ 11,000	\$ 12,287	\$ 9,000	\$ 8,182	\$ 11,000
Delegate Assembly	\$ 11,000	\$ 9,322	\$ 11,000	\$ 11,775	\$ 11,000
Strategic Planning TF			\$ 2,000		\$ 2,000
Speaker of Assembly	\$ 1,000	\$ -	\$ 1,031		\$ 645
Total Chapter Governance	\$ 53,948	\$ 46,075	\$ 56,291	\$ 34,896	\$ 55,834
ASSOCIATION LEADERSHIP					
Chief Delegate	\$ 7,361	\$ 6,333	\$ 7,341	\$ 4,959	\$ 7,212
Delegates to HOD	\$ 31,200	\$ 21,085	\$ 30,000	\$ 20,976	\$ 30,000
Northeast Caucus (next 2021)					\$ -
PTA Caucus Rep	\$ 2,200	\$ -	\$ 2,125	\$ 942	\$ 3,070
Total Association Leadership	\$ 40,761	\$ 27,418	\$ 39,466	\$ 26,876	\$ 40,282
CONTINUING EDUCATION					
CEH					
In house processing	\$ 200		\$ 200		\$ -
Management company	\$ 9,000	\$ 9,140	\$ 9,000	\$ 1,790	\$ 9,000
Mini conferences	\$ 11,730	\$ 11,414	\$ -	\$ 412	\$ 12,000
Conference			\$ 66,700	\$ 269	
Total Continuing Education	\$ 20,930	\$ 20,554	\$ 75,900	\$ 2,471	\$ 21,000
CHAPTER COMMITTEES					
Archivist	\$ 530		\$ 513	\$ 117	\$ 358
Awards Committee	\$ 1,750	\$ 1,166	\$ 1,710	\$ 1,227	\$ 1,764
CNC Administration - remove for 2018	\$ 5,000		\$ 5,000		xxxxxxxxxxxxx
District Allocations	\$ 21,000	\$ 20,918	\$ 21,000		\$ 21,000
Ethics Committee	\$ 480		\$ 343		\$ 224
Finance Committee	\$ 2,200	\$ 389	\$ 1,760		\$ 1,932
Judicial/Reference Committee	\$ 1,500	\$ 372	\$ 988		\$ 527
Leadership Committee	\$ 1,140	\$ 694	\$ 1,061	\$ 1,518	\$ 854
Leadership Workshop	\$ 2,800	\$ 419	\$ 2,777		\$ 1,000
Legislative & Payment Committee	\$ -	\$ -	\$ -	\$ 814	\$ 4,781
Marketing & Engagement	\$ 385	\$ 179	\$ 736	\$ 29	\$ 1,147
Membership Committee	\$ 2,900	\$ 704	\$ 2,595	\$ 357	\$ 1,427
Minority Affairs Committee	\$ 1,258	\$ 368	\$ 676	\$ 460	\$ 676
Nominating Committee	\$ 1,500	\$ 462	\$ 1,059	\$ 241	\$ 1,195
PTA Committee	\$ 800	\$ 1,805	\$ 1,293	\$ 1,666	\$ 1,208
Practice Committee	\$ 490	\$ 358	\$ 365	\$ 456	\$ 712
Program Committee	\$ 1,250	\$ 445	\$ 907	\$ 337	\$ 2,392
Research Committee	\$ 625	\$ 380	\$ 3,316	\$ 194	\$ 751
Politial Action Committee (PAC)	\$ 1,500	\$ 500	\$ 1,500		\$ 1,500
Regional Mini-Conclaves	\$ 1,000	\$ 1,000	\$ 3,000	\$ 805	\$ 3,000
Ubit Income Tax	\$ 250		\$ 1,000		\$ 500
Total Committees	\$ 48,358	\$ 30,161	\$ 51,598	\$ 8,219	\$ 46,949
LEGISLATIVE & PAYMENT					
Advocacy Forum-Fed	\$ 2,000	\$ -	\$ 2,000	\$ 227	\$ 2,000
Lobbyist	\$ 51,000	\$ 48,565	\$ 51,000	\$ 36,247	\$ 51,000
Lobby Day	\$ 5,000	\$ 1,207	\$ 3,000	\$ 2,344	\$ 3,000

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Lobbying Activity	\$ -	\$ 50	\$ 500	\$ 300	\$ 500
Total Legislative	\$ 58,000	\$ 49,822	\$ 56,500	\$ 39,118	\$ 56,500
SPECIAL INTEREST					
AIPT of NYPTA	\$ 3,600		\$ 3,600		\$ 50
AASIG of NYPTA	\$ 25		\$ 25	\$ 10	\$ 25
Student SIG of NYPTA					\$ 50
Total Special Interest	\$ 3,625	\$ -	\$ 3,625	\$ 10	\$ 125
RESEARCH					
Arthur J Nelson Research Fund	\$ 5,000	\$ 5,000	\$ 10,000	\$ 13	\$ 12,500
Total Research	\$ 5,000	\$ 5,000	\$ 10,000	\$ 13	\$ 12,500
PUBLIC RELATIONS & COMMUNICATIONS					
Advertising	\$ 250	\$ 934	\$ 250	\$ 200	\$ 500
icontact	\$ 9,000	\$ 9,072	\$ 9,000	\$ 9,072	\$ 9,100
Database Membership Program	\$ 8,000	\$ 11,726	\$ 9,000	\$ 8,814	\$ 9,000
Newsletter	\$ 30,000	\$ 420	\$ 3,600	\$ 420	\$ 100
Web Site Hosting	\$ 2,700	\$ 5,166	\$ 120		\$ 120
Total PR & Communications	\$ 49,950	\$ 27,318	\$ 21,970	\$ 18,506	\$ 18,820
PROFESSIONAL SERVICE					
Accountant	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200
Legal	\$ 12,000	\$ 12,090	\$ 13,000	\$ 6,000	\$ 13,000
Bookkeeping	\$ -	\$ 29,037	\$ 32,200	\$ 18,783	\$ 32,200
Total Professional Services	\$ 21,200	\$ 50,327	\$ 54,400	\$ 33,983	\$ 54,400
ADMINISTRATION					
Salaries	\$ 232,000	\$ 213,413	\$ 210,300	\$ 128,850	\$ 216,600
Overtime	\$ 1,000	\$ 395	\$ 500	\$ 304	\$ 500
Payroll Taxes					
Fica	\$ 18,130	\$ 16,356	\$ 16,400	\$ 9,880	\$ 16,600
Futa	\$ 630	\$ 252	\$ 168	\$ 168	\$ 168
NYS Disability	\$ 300	\$ 285	\$ 300		\$ 300
NYS Unemployment	\$ 1,350	\$ 1,091	\$ 880	\$ 567	\$ 550
Worker's Compensation	\$ 1,600	\$ 1,425	\$ 1,600	\$ 55	\$ 1,600
Benefits	\$ 42,000	\$ 34,259	\$ 42,000	\$ 19,373	\$ 42,000
Pension	\$ 9,480	\$ 7,156	\$ 6,400	\$ 3,772	\$ 8,664
Professional Staff Development	\$ 3,500	\$ 2,952	\$ 3,500	\$ 990	\$ 3,500
Travel					
Executive Director	\$ 6,000	\$ 2,757	\$ 6,000	\$ 1,807	\$ 4,500
Staff	\$ 3,500	\$ 2,565	\$ 2,500	\$ 584	\$ 2,750
Internet	\$ -	\$ 1,428	\$ 3,025	\$ 877	\$ 2,000
Rent	\$ 40,000	\$ 19,518	\$ 14,638	\$ 11,385	\$ -
Insurance	\$ 2,700	\$ 8,203	\$ 2,800	\$ 268	\$ 2,800
Postage	\$ 800	\$ 459	\$ 500	\$ 437	\$ 400
Supplies	\$ 2,500	\$ 2,543	\$ 3,250	\$ 2,103	\$ 3,250
Equipment under \$500	\$ -	\$ 18	\$ 300		\$ 300
Telephone	\$ 2,800	\$ 3,494	\$ 3,050	\$ 1,511	\$ 3,050

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Computer Service/Supplies/Prog.	\$ 8,000	\$ 9,627	\$ 7,000	\$ 5,960	\$ 7,000
Computer Equipment	\$ 2,000	\$ 3,595	\$ 3,000		\$ 3,000
Dues and Subscriptions	\$ 1,500	\$ 2,614	\$ 1,500	\$ 1,190	\$ 2,000
Tokens of Appreciation	\$ 600	\$ 2,837	\$ 600	\$ 290	\$ 600
Contributions	\$ 1,000	\$ 350	\$ 1,000	\$ 450	\$ 1,000
Service Fees	\$ 2,200	\$ 2,814	\$ 1,500	\$ 1,346	\$ 2,500
Photocopier	\$ 6,500	\$ 4,968	\$ 5,000	\$ 1,990	\$ 2,150
Total Administration	\$ 390,090	\$ 345,375	\$ 337,711	\$ 194,158	\$ 327,782
Building Expenses					
Water & Sewer		\$ 723	\$ 650	\$ 536	\$ 725
Property Insurance		\$ 1,944	\$ 6,000	\$ 6,385	\$ 6,000
Mortgage/Interest		\$ 5,417	\$ 8,010	\$ 2,802	\$ 8,010
Dumpster		\$ 791	\$ 792	\$ 576	\$ 975
Gas/Electric		\$ 4,326	\$ 5,400	\$ 4,329	\$ 6,000
General Repairs & Maintenance		\$ 8,800	\$ 11,723	\$ 9,944	\$ 12,000
Real Estate Taxes		\$ 14,781	\$ 7,100	\$ 3,290	\$ 15,000
Total Building Expenses	\$ -	\$ 36,782	\$ 39,675	\$ 27,862	\$ 48,710
TOTAL EXPENSES	\$ 691,862	\$ 602,050	\$ 747,135	\$ 386,114	\$ 682,903
Net Total	\$ 5,758	\$ 58,835	\$ 6,215	\$ (44,483)	\$ 757

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Cell: I15

Comment: Lin Morin:
3 RockTape Conferences

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Comment: Lin Morin:
Includes APTA App

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Comment: Lin Morin:
This has changed from actual 2017 due to changes to the committees merging.