

**NYPTA Proposed Operating Budget 2020**

	2019	2019	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget
				through July	
<b>REVENUES</b>					
Membership Dues	\$ 585,000	\$ 607,938	595000	\$ 227,670	\$ 450,000
Commissions	\$ 5,000	\$ 3,559	4500	\$ 5,411	\$ 2,500
Career Center	\$ 20,000	\$ 9,036	10000	\$ 4,419	\$ 10,000
AIPT Projects	\$ 5,000	\$ 5,000	5000	\$ 2,500	\$ 5,000
CEH Processing	\$ 36,000	\$ 20,575	36000	\$ 16,200	\$ 36,000
Continuing Education					
Mini Conference(s)			6400	\$ -	
Conference					
Exhibit Booths	\$ 13,500	\$ 13,050			
Registration	\$ 55,000	\$ 43,934			\$ 15,000
Sponsors	\$ 3,000	\$ 450			
Webinars				\$ 1,444	\$ 10,000
Labels	\$ 3,000	\$ 2,365	3000	\$ 7	\$ 1,500
District Events (online regs.)	\$ 1,250	\$ 842	1250	\$ 60	\$ 1,000
Northeast Caucus					
Website advertising	\$ 4,000	\$ 3,155	2500	\$ 885	\$ 2,000
<b>Sub-Total Revenues</b>	\$ 730,750	\$ 709,905	663650	\$ 258,595	\$ 533,000
Money Market Withdrawal					\$ 25,000
Property Rental	\$ 15,300	\$ 5,100	15300	\$ 8,100	\$ 15,300
<b>Total Revenues</b>	\$ 746,050	\$ 715,005	678950	\$ 266,695	\$ 573,300
<b>EXPENSES</b>					
<b>CHAPTER GOVERNANCE</b>					
<b>Executive Committee</b>					
President	\$ 10,591	\$ 6,285	10041	\$ 2,235	\$ 2,500
President's Stipend	\$ 6,000	\$ 6,000	6000	\$ 1,500	\$ -
Vice President	\$ 2,273	\$ 1,930	1495	\$ -	\$ -
Treasurer	\$ 1,643	\$ 1,207	806	\$ -	\$ -
Secretary	\$ 2,038	\$ 1,856	1492	\$ -	\$ -
Member at Large	\$ 704	\$ 699	442	\$ -	\$ -
General Executive Expenses	\$ 2,500	\$ 3,485	1500	\$ 667	\$ -
<b>Board of Directors</b>					
Brooklyn Staten Island	\$ 600	\$ 614	617	\$ -	\$ -
Catskill	\$ 338	\$ -	450	\$ -	\$ -
Central	\$ 398	\$ 207	498	\$ -	\$ -
Eastern	\$ -	\$ -	0	\$ -	\$ -
Finger Lakes	\$ 632	\$ 318	710	\$ -	\$ -
Greater New York	\$ 543	\$ 576	438	\$ -	\$ -
Hudson Valley	\$ 519	\$ -	585	\$ -	\$ -
Long Island		\$ 685	697	\$ -	\$ -
Southern Tier	\$ 548	\$ 487	579	\$ -	\$ -
Western	\$ 834	\$ -	876	\$ -	\$ -
Directors' Interns	\$ 2,000	\$ 1,008	2000	\$ -	\$ -
General Board Expenses	\$ 15,000	\$ 20,008	15500	\$ 667	\$ -
Delegate Assembly	\$ 12,000	\$ 17,066	15000	\$ 3,567	\$ 500
Strategic Planning TF					
Speaker of Assembly	\$ 1,057	\$ 158	897		\$ -

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	2019	2019	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget
<b>Total Chapter Governance</b>	\$ 60,218	\$ 62,589	60624	\$ 8,636	\$ 3,000
<b>ASSOCIATION LEADERSHIP</b>					
Chief Delegate		\$ 4,777	7805		\$ 2,500
Delegates to HOD (include boxed lunch)	\$ 30,000	\$ 24,009	30000		\$ 25,000
Northeast Caucus (next 2021)	\$ -		-		\$ -
PTA Caucus Rep	\$ 3,155	\$ 2,362	3315	\$ 1,167	\$ 2,350
<b>Total Association Leadership</b>	\$ 33,155	\$ 31,149	41120	\$ 1,167	\$ 29,850
<b>CONTINUING EDUCATION</b>					
CEH					
In house processing	\$ -				
Management company	\$ 7,000	\$ 1,660	7000	\$ 3,740	\$ 7,000
Mini conferences	\$ -		3315		
Conference	\$ 57,000	\$ 57,334		\$ 1,000	\$ 5,000
<b>Total Continuing Education</b>	\$ 64,000	\$ 58,994	10315	\$ 4,740	\$ 12,000
<b>CHAPTER COMMITTEES</b>					
Archivist	\$ 448	\$ 359	164	\$ -	\$ -
Awards Committee	\$ 1,809	\$ 3,198	1935	\$ 1,162	\$ 1,250
District Allocations	\$ 21,000	\$ 22,211	21000	\$ -	\$ 21,000
Ethics Committee	\$ 318	\$ -	0	\$ -	\$ -
Finance Committee	\$ 2,402	\$ 1,427	2227	\$ -	\$ -
Judicial/Reference Committee	\$ 947	\$ -	650	\$ -	\$ -
Leadership Committee	\$ 85	\$ 17	0	\$ -	\$ -
Leadership Workshop	\$ 750	\$ 1,967	700	\$ -	\$ -
Public Policy Committee	\$ 8,040	\$ 4,591	2524	\$ 221	\$ 200
Marketing & Engagement	\$ 984	\$ 174	388	\$ -	\$ -
Membership Committee	\$ 1,753	\$ 1,561	1830	\$ -	\$ -
Minority Affairs Committee		\$ 636	650	\$ -	\$ 150
Nominating Committee		\$ 458	806	\$ -	\$ -
PTA Committee	\$ 1,173	\$ 565	1052	\$ -	\$ -
Practice Committee	\$ 708	\$ 315	770	\$ -	\$ -
Program Committee	\$ 2,017	\$ 2,642	759	\$ -	\$ -
Research Committee	\$ 3,244	\$ 3,125	674	\$ -	\$ -
Student SIG - Chapter Expenses	\$ -	\$ -	1000	\$ -	\$ -
Political Action Committee (PAC)	\$ 500	\$ 1,323	2649	\$ 797	\$ -
Regional Mini-Conclaves	\$ 3,000	\$ 827	3000		\$ -
Ubit Income Tax	\$ 250	\$ -	250		\$ 250
<b>Total Committees</b>	\$ 49,428	\$ 45,397	43028	\$ 2,180	\$ 22,850
<b>PUBLIC POLICY</b>					
Advocacy Forum-Fed	\$ 2,000	\$ 1,768	2000	\$ -	\$ 1,000
Lobbyist	\$ 51,000	\$ 48,570	51000	\$ 24,000	\$ 51,000
Lobby Day	\$ 3,000	\$ 676	850	\$ 166	\$ -
Lobbying Activity	\$ 350	\$ 200	150	\$ 50	\$ 300
State Payment and Policy Forum		\$ 473	1200	\$ -	\$ -
PT Action Advocacy App			1500	\$ 1,500	\$ 1,500
<b>Total Legislative</b>	\$ 56,350	\$ 51,687	56700	\$ 25,716	\$ 52,300
<b>SPECIAL INTEREST</b>					

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	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
AIPT of NYPTA	\$ -	\$ -		\$ -	
AASIG of NYPTA	\$ 25	\$ -		\$ -	
Student SIG of NYPTA	\$ -	\$ 10		\$ -	
<b>Total Special Interest</b>	\$ 25	\$ 10	0	\$ -	\$ -
<b>RESEARCH</b>					
Arthur J Nelson Research Fund	\$ 12,500	\$ 10,238	10000	\$ -	\$ 10,000
<b>Total Research</b>	\$ 12,500	\$ 10,238	10000	\$ -	\$ 10,000
<b>PUBLIC RELATIONS &amp; COMMUNICATIONS</b>					
Advertising	\$ 500	\$ 2,881	500	\$ -	\$ 500
icontact	\$ 9,100	\$ 3,240	3000	\$ 324	\$ 3,000
Database Membership Program	\$ 9,000	\$ 8,814	9000	\$ 4,407	\$ 9,000
Newsletter		\$ 420			
<b>Total PR &amp; Communications</b>	\$ 18,600	\$ 15,355	12500	\$ 4,731	\$ 12,500
<b>PROFESSIONAL SERVICE</b>					
Accountant	\$ 9,200	\$ 9,200	9200	\$ 9,200	\$ 9,200
Legal	\$ 13,000	\$ 5,245	6000	\$ 4,929	\$ 6,000
Bookkeeping	\$ 32,200	\$ 32,200	34000	\$ 14,167	\$ 34,000
<b>Total Professional Services</b>	\$ 54,400	\$ 46,646	49200	\$ 28,295	\$ 49,200
<b>ADMINISTRATION</b>					
Salaries	\$ 235,870	\$ 236,576	241134	\$ 139,109	\$ 241,134
Overtime	\$ 500	\$ 1,796	1000	\$ -	\$ -
Payroll Taxes					
Fica	\$ 18,045	\$ 18,101	18447	\$ 10,642	\$ 18,447
Futa	\$ 168	\$ 238	168	\$ 168	\$ 168
NYS Disability	\$ 300	\$ 1,265	300	\$ 389	\$ 800
NYS Unemployment	\$ 575	\$ 370	575	\$ 2,181	\$ 2,200
Worker's Compensation	\$ 1,750	\$ 1,176	1750	\$ 891	\$ 1,750
Benefits	\$ 40,000	\$ 21,200	36000	\$ 20,521	\$ 36,000
Pension	\$ 6,000	\$ 6,167	6400	\$ 3,664	\$ 9,650
Professional Staff Development	\$ 3,500	\$ 600	1500	\$ 473	\$ 1,500
Travel					
Executive Director	\$ 5,727	\$ 3,631	4854	\$ 2,586	\$ -
Staff	\$ 2,500	\$ 2,545	3000	\$ -	\$ -
Internet	\$ 1,650	\$ 1,440	1650	\$ 840	\$ 1,650
Rent	\$ -	\$ -		\$ -	
Insurance	\$ 2,800	\$ 665	750	\$ 268	\$ 700
Postage	\$ 450	\$ 709	250	\$ 182	\$ 250
Supplies	\$ 3,250	\$ 2,864	2500	\$ 436	\$ 2,000
Equipment under \$500	\$ 300	\$ -	300	\$ -	
Telephone	\$ 3,050	\$ 3,357	3500	\$ 2,007	\$ 4,061
Conference Calls			750	\$ 279	\$ 250
Computer Service/Supplies/Prog.	\$ 7,500	\$ 8,404	7500	\$ 5,804	\$ 7,500
Computer Equipment*	\$ 3,000	\$ -	2500	\$ 2,399	\$ 2,500
Dues and Subscriptions	\$ 2,000	\$ 1,758	2500	\$ 1,673	\$ 4,400
Tokens of Appreciation	\$ 450	\$ 423	450	\$ -	
Contributions	\$ 750	\$ 310	750	\$ -	\$ 250

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	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
Service Fees	\$ 4,000	\$ 4,641	3500	\$ 1,205	\$ 3,500
Photocopier	\$ 2,175	\$ 3,300	3000	\$ 1,597	\$ 3,000
<b>Total Administration</b>	\$ 346,310	\$ 321,536	345028	\$ 197,313	\$ 341,710
<b>Building Expenses</b>					
Water & Sewer	\$ 725	\$ 771	750	\$ 587	\$ 750
Property Insurance	\$ 6,000	\$ 6,882	6800	\$ 3,520	\$ 7,100
Mortgage & Interest	\$ 8,010	\$ 2,396	8010	\$ 593	
Dumpster	\$ 1,100	\$ 1,292	1350	\$ 775	\$ 1,350
Gas/Electric	\$ 6,500	\$ 5,929	6500	\$ 2,545	\$ 6,500
General Repairs & Maintenance	\$ 12,000	\$ 13,458	15000	\$ 5,960	\$ 12,000
Real Estate Taxes	\$ 15,000	\$ 11,478	12000	\$ 3,428	\$ 12,000
<b>Total Building Expenses</b>	\$ 49,335	\$ 42,206	50410	\$ 17,408	\$ 39,700
<b>TOTAL EXPENSES</b>	\$ 744,321	\$ 685,807	678925	\$ 290,186	\$ 573,110
<b>Net Total</b>	\$ 1,729	\$ 29,197	25	\$ (23,491)	\$ 190
<b>*From Fixed Assets</b>					