

NYPTA Proposed Operating Budget 2022

	2019	2019	2020	2020	2021	2021	2022
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
						As of 8/9/2021	
REVENUES							
Membership Dues	\$ 585,000	\$ 607,938	595000	\$ 550,613	\$ 450,000	\$ 252,758	\$ 545,000
Commissions	\$ 5,000	\$ 3,559	4500	\$ 4,070	\$ 2,500	\$ 2,724	\$ 5,000
Career Center	\$ 20,000	\$ 9,036	10000	\$ 3,894	\$ 10,000	\$ 2,947	\$ 5,000
AIPT Projects	\$ 5,000	\$ 5,000	5000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
CEH Processing	\$ 36,000	\$ 20,575	36000	\$ 30,825	\$ 36,000	\$ 15,025	\$ 36,000
Continuing Education							
Conference							
Exhibit Booths	\$ 13,500	\$ 13,050					
Registration	\$ 55,000	\$ 43,934			\$ 15,000		
Sponsors	\$ 3,000	\$ 450					
Webinars				\$ 13,024	\$ 10,000	\$ 6,955	\$ 10,000
Labels	\$ 3,000	\$ 2,365	3000	\$ 7	\$ 1,500	\$ 437	\$ 1,500
District Events (online regs.)	\$ 1,250	\$ 842	1250	\$ 104	\$ 1,000	\$ 872	\$ 2,500
Northeast Caucus							
Website advertising	\$ 4,000	\$ 3,155	2500	\$ 2,855	\$ 2,000	\$ 3,525	\$ 3,000
Sub-Total Revenues	\$ 730,750	\$ 709,905	663650	\$ 610,392	\$ 533,000	\$ 287,743	\$ 613,000
Money Market Withdrawal					\$ 25,000		\$ 25,000
Property Rental	\$ 15,300	\$ 5,100	15300	\$ 15,150	\$ 15,300	\$ 9,300	\$ 15,300
Total Revenues	\$ 746,050	\$ 715,005	678950	\$ 625,542	\$ 573,300	\$ 297,043	\$ 653,300
EXPENSES							
CHAPTER GOVERNANCE							
Executive Committee							
President	\$ 10,591	\$ 6,285	10041	\$ 2,235	\$ 2,500		\$ 5,839
President's Stipend	\$ 6,000	\$ 6,000	6000	\$ 6,000	\$ -	\$ 3,000	\$ 6,000
Vice President	\$ 2,273	\$ 1,930	1495	\$ -	\$ -	\$ -	\$ 1,403
Treasurer	\$ 1,643	\$ 1,207	806	\$ -	\$ -	\$ -	\$ 1,563
Secretary	\$ 2,038	\$ 1,856	1492	\$ -	\$ -	\$ -	\$ 1,517
Member at Large	\$ 704	\$ 699	442	\$ -	\$ -	\$ -	\$ 513
General Executive Expenses	\$ 2,500	\$ 3,485	1500	\$ 667	\$ -		\$ 2,500
Board of Directors							
Brooklyn Staten Island	\$ 600	\$ 614	617	\$ -	\$ -	\$ -	\$ 614
Catskill	\$ 338	\$ -	450	\$ -	\$ -	\$ -	\$ 421
Central	\$ 398	\$ 207	498	\$ -	\$ -	\$ -	\$ 506
Eastern	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ 206
Finger Lakes	\$ 632	\$ 318	710	\$ -	\$ -	\$ -	\$ 851
Greater New York	\$ 543	\$ 576	438	\$ -	\$ -	\$ -	\$ 571
Hudson Valley	\$ 519	\$ -	585	\$ -	\$ -	\$ -	\$ 517
Long Island		\$ 685	697	\$ -	\$ -	\$ -	\$ 631
Southern Tier	\$ 548	\$ 487	579	\$ -	\$ -	\$ -	\$ 602
Western	\$ 834	\$ -	876	\$ -	\$ -	\$ -	\$ 790
Directors' Interns	\$ 2,000	\$ 1,008	2000	\$ -	\$ -	\$ -	\$ 1,000
General Board Expenses	\$ 15,000	\$ 20,008	15500	\$ 667	\$ -		\$ 15,000
Delegate Assembly	\$ 12,000	\$ 17,066	15000	\$ 665	\$ 500		\$ 15,000
Strategic Planning TF							
Speaker of Assembly	\$ 1,057	\$ 158	897		\$ -		\$ 770
Total Chapter Governance	\$ 60,218	\$ 62,589	60624	\$ 10,234	\$ 3,000	\$ 3,000	\$ 56,814
ASSOCIATION LEADERSHIP							
Chief Delegate		\$ 4,777	7805		\$ 2,500		\$ 5,085
Delegates to HOD (include boxed lunch)	\$ 30,000	\$ 24,009	30000		\$ 25,000		\$ 30,000
Northeast Caucus	\$ -	\$ -	-		\$ -		\$ -
PTA Caucus Rep	\$ 3,155	\$ 2,362	3315	\$ 1,167	\$ 2,350		\$ 4,824
Total Association Leadership	\$ 33,155	\$ 31,149	41120	\$ 1,167	\$ 29,850	\$ -	\$ 39,909
CONTINUING EDUCATION							
CEH							
In house processing	\$ -						
Management company	\$ 7,000	\$ 1,660	7000	\$ 8,180	\$ 7,000	\$ 3,205	\$ 4,500
Mini conferences	\$ -		3315				
Conference	\$ 57,000	\$ 57,334		\$ 1,000	\$ 5,000	\$ 2,000	
Total Continuing Education	\$ 64,000	\$ 58,994	10315	\$ 9,180	\$ 12,000	\$ 5,205	\$ 4,500

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	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget
CHAPTER COMMITTEES							
Archivist	\$ 448	\$ 359	164	\$ -	\$ -	\$ -	\$ 307
Awards Committee	\$ 1,809	\$ 3,198	1935	\$ 1,484	\$ 1,250		\$ 1,867
District Allocations	\$ 21,000	\$ 22,211	21000	\$ -	\$ 21,000	\$ -	\$ 21,000
DEI Committee	\$ 318	\$ -	0	\$ -	\$ -	\$ -	\$ 729
Finance Committee	\$ 2,402	\$ 1,427	2227	\$ -	\$ -	\$ -	\$ -
Judicial/Reference Committee	\$ 947	\$ -	650	\$ -	\$ -	\$ -	\$ 755
Leadership Committee	\$ 85	\$ 17	0	\$ -	\$ -	\$ -	\$ 620
Leadership Workshop	\$ 750	\$ 1,967	700	\$ -	\$ -	\$ -	\$ 700
Public Policy Committee	\$ 8,040	\$ 4,591	2524	\$ 238	\$ 200		\$ 1,201
Marketing & Engagement	\$ 984	\$ 174	388	\$ -	\$ -	\$ -	\$ 589
Membership Committee	\$ 1,753	\$ 1,561	1830	\$ -	\$ -	\$ -	\$ 235
Nominating Committee		\$ 458	806	\$ -	\$ -	\$ -	\$ 677
PTA Committee	\$ 1,173	\$ 565	1052	\$ -	\$ -	\$ -	\$ 822
Practice Committee	\$ 708	\$ 315	770	\$ -	\$ -	\$ -	\$ 602
Program Committee	\$ 2,017	\$ 2,642	759	\$ -	\$ -	\$ -	\$ 611
Research Committee	\$ 3,244	\$ 3,125	674	\$ -	\$ -	\$ -	\$ 802
Student SIG - Chapter Expenses	\$ -	\$ -	1000	\$ -	\$ -	\$ 100	\$ -
Political Action Committee (PAC)	\$ 500	\$ 1,323	2649	\$ 500	\$ -	\$ 250	\$ 792
Regional Mini-Conclaves	\$ 3,000	\$ 827	3000		\$ -		\$ 1,000
Ubit Income Tax	\$ 250	\$ -	250		\$ 250		\$ 250
Total Committees	\$ 49,428	\$ 45,397	43028	\$ 2,223	\$ 22,850	\$ 856	\$ 33,559
PUBLIC POLICY							
Advocacy Forum-Fed	\$ 2,000	\$ 1,768	2000	\$ -	\$ 1,000	\$ -	\$ -
Lobbyist	\$ 51,000	\$ 48,570	51000	\$ 48,000	\$ 51,000	\$ 28,030	\$ 51,000
Lobby Day	\$ 3,000	\$ 676	850	\$ 166	\$ -		\$ 750
Lobbying Activity	\$ 350	\$ 200	150	\$ 100	\$ 300	\$ 453	\$ 100
State Payment and Policy Forum		\$ 473	1200	\$ -	\$ -	\$ -	\$ -
PT Action Advocacy App			1500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total Legislative	\$ 56,350	\$ 51,687	56700	\$ 49,766	\$ 52,300	\$ 29,983	\$ 53,350
SPECIAL INTEREST							
AIPT of NYPTA	\$ -	\$ -		\$ -		\$ -	
AASIG of NYPTA	\$ 25	\$ -		\$ -		\$ -	
Student SIG of NYPTA	\$ -	\$ 10		\$ -		\$ -	
Total Special Interest	\$ 25	\$ 10	0	\$ -	\$ -	\$ -	\$ -
RESEARCH							
Arthur J Nelson Research Fund	\$ 12,500	\$ 10,238	10000	\$ 9,380	\$ 10,000	\$ -	\$ 10,000
Total Research	\$ 12,500	\$ 10,238	10000	\$ 9,380	\$ 10,000	\$ -	\$ 10,000
PUBLIC RELATIONS & COMMUNICATIONS							
Advertising	\$ 500	\$ 2,881	500	\$ -	\$ 500	\$ -	\$ 500
icontact	\$ 9,100	\$ 3,240	3000	\$ 324	\$ 3,000		\$ 3,000
Database Membership Program	\$ 9,000	\$ 8,814	9000	\$ 8,815	\$ 9,000	\$ 4,688	\$ 9,000
Newsletter		\$ 420		\$ 454			\$ 500
Total PR & Communications	\$ 18,600	\$ 15,355	12500	\$ 9,592	\$ 12,500	\$ 4,688	\$ 13,000
PROFESSIONAL SERVICE							
Accountant	\$ 9,200	\$ 9,200	9200	\$ 9,200	\$ 9,200		\$ 9,200
Legal	\$ 13,000	\$ 5,245	6000	\$ 6,549	\$ 6,000	\$ 786	\$ 3,000
Bookkeeping	\$ 32,200	\$ 32,200	34000	\$ 34,000	\$ 34,000	\$ 19,833	\$ 34,000
Total Professional Services	\$ 54,400	\$ 46,646	49200	\$ 49,749	\$ 49,200	\$ 20,619	\$ 46,200
ADMINISTRATION							
Salaries	\$ 235,870	\$ 236,576	241134	\$ 240,714	\$ 241,134	\$ 112,756	\$ 212,003
Overtime	\$ 500	\$ 1,796	1000	\$ -	\$ -	\$ -	\$ -
Payroll Taxes							
Fica	\$ 18,045	\$ 18,101	18447	\$ 18,091	\$ 18,447	\$ 9,531	\$ 13,145
Futa	\$ 168	\$ 238	168	\$ 168	\$ 168	\$ 126	\$ 126
NYS Disability	\$ 300	\$ 1,265	300	\$ 777	\$ 800	\$ 542	\$ 1,085
NYS Unemployment	\$ 575	\$ 370	575	\$ 2,181	\$ 2,200	\$ 2,266	\$ 2,277

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	2019	2019	2020	2020	2021	2021	2022
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Worker's Compensation	\$ 1,750	\$ 1,176	1750	\$ 1,686	\$ 1,750		\$ 1,700
Benefits	\$ 40,000	\$ 21,200	36000	\$ 39,806	\$ 36,000	\$ 14,691	\$ 30,000
Pension	\$ 6,000	\$ 6,167	6400	\$ 6,352	\$ 9,650	\$ 3,961	\$ 8,480
Professional Staff Development	\$ 3,500	\$ 600	1500	\$ 473	\$ 1,500	\$ 90	\$ 1,500
Travel							
Executive Director	\$ 5,727	\$ 3,631	4854	\$ 2,586	\$ -		\$ 646
Staff	\$ 2,500	\$ 2,545	3000	\$ -	\$ -	\$ -	\$ 250
Internet	\$ 1,650	\$ 1,440	1650	\$ 1,440	\$ 1,650	\$ 840	\$ 1,650
Consultant	\$ -	\$ -	-	\$ 7,080		\$ 32,820	\$ 54,600
Insurance	\$ 2,800	\$ 665	750	\$ 5,391	\$ 700	\$ 282	\$ 700
Postage	\$ 450	\$ 709	250	\$ 298	\$ 250	\$ 217	\$ 250
Supplies	\$ 3,250	\$ 2,864	2500	\$ 874	\$ 2,000	\$ 362	\$ 2,000
Equipment under \$500	\$ 300	\$ -	300	\$ -			\$ -
Telephone	\$ 3,050	\$ 3,357	3500	\$ 3,585	\$ 4,061	\$ 2,141	\$ 4,061
Conference Calls			750	\$ 334	\$ 250	\$ 125	\$ 200
Computer Service/Supplies/Prog.	\$ 7,500	\$ 8,404	7500	\$ 6,309	\$ 7,500	\$ 1,639	\$ 7,500
Computer Equipment*	\$ 3,000	\$ -	2500	\$ 2,399	\$ 2,500	\$ 2,041	\$ 2,500
Dues and Subscriptions	\$ 2,000	\$ 1,758	2500	\$ 2,368	\$ 4,400	\$ 3,656	\$ 4,400
Tokens of Appreciation	\$ 450	\$ 423	450	\$ -			
Contributions	\$ 750	\$ 310	750	\$ 350	\$ 250	\$ 250	\$ 500
Service Fees	\$ 4,000	\$ 4,641	3500	\$ 2,483	\$ 3,500	\$ 1,698	\$ 3,500
Photocopier	\$ 2,175	\$ 3,300	3000	\$ 3,280	\$ 3,000	\$ 1,461	\$ 3,000
Total Administration	\$ 346,310	\$ 321,536	345028	\$ 349,025	\$ 341,710	\$ 191,495	\$ 356,073
Building Expenses							
Water & Sewer	\$ 725	\$ 771	750	\$ 791	\$ 750	\$ 639	\$ 750
Property Insurance	\$ 6,000	\$ 6,882	6800	\$ 2,363	\$ 7,100	\$ 3,621	\$ 7,100
Mortgage & Interest	\$ 8,010	\$ 2,396	8010	\$ 765			
Dumpster	\$ 1,100	\$ 1,292	1350	\$ 1,329	\$ 1,350	\$ 895	\$ 1,350
Gas/Electric	\$ 6,500	\$ 5,929	6500	\$ 5,663	\$ 6,500	\$ 3,647	\$ 6,500
General Repairs & Maintenance	\$ 12,000	\$ 13,458	15000	\$ 9,636	\$ 12,000	\$ 6,604	\$ 12,000
Real Estate Taxes	\$ 15,000	\$ 11,478	12000	\$ 11,459	\$ 12,000	\$ 3,485	\$ 12,000
Total Building Expenses	\$ 49,335	\$ 42,206	50410	\$ 32,008	\$ 39,700	\$ 18,891	\$ 39,700
TOTAL EXPENSES	\$ 744,321	\$ 685,807	678925	\$ 522,323	\$ 573,110	\$ 274,738	\$ 653,105
Net Total	\$ 1,729	\$ 29,197	25	\$ 103,219	\$ 190	\$ 22,305	\$ 195
*From Fixed Assets							