

NYPTA Proposed Operating Budget 2022

	2020	2020	2021	2021	2022	2022	2023
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
				Entire Year		As of 8/4/2022	
REVENUES							
Membership Dues	595000	\$ 550,613	\$ 450,000	\$ 503,555	\$ 545,000	\$ 235,665	\$ 525,000
Commissions	4500	\$ 4,070	\$ 2,500	\$ 6,644	\$ 5,000	\$ 2,166	\$ 4,000
Career Center	10000	\$ 3,894	\$ 10,000	\$ 8,710	\$ 5,000	\$ 4,620	\$ 7,000
AIPT Projects	5000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
CEH Processing	36000	\$ 30,825	\$ 36,000	\$ 31,525	\$ 36,000	\$ 24,775	\$ 36,000
Continuing Education							
Conference							
Exhibit Booths							
Registration			\$ 15,000	\$ 7,018			\$ 40,000
Sponsors				\$ 600			\$ 5,000
Webinars		\$ 13,024	\$ 10,000	\$ 7,900	\$ 10,000	\$ 6,271	\$ 10,000
Labels	3000	\$ 7	\$ 1,500	\$ 653	\$ 1,500		\$ 500
District Events (online regs.)	1250	\$ 104	\$ 1,000	\$ 872	\$ 2,500	\$ 201	\$ 500
Northeast Caucus							
Website advertising	2500	\$ 2,855	\$ 2,000	\$ 5,300	\$ 3,000	\$ 1,760	\$ 3,000
Sub-Total Revenues	663650	\$ 610,392	\$ 533,000	\$ 577,777	\$ 613,000	\$ 275,459	\$ 631,000
Money Market Withdrawal			\$ 25,000		\$ 25,000		\$ 25,000
Property Rental	15300	\$ 15,150	\$ 15,300	\$ 15,675	\$ 15,300	\$ 8,925	\$ 15,300
Total Revenues	678950	\$ 625,542	\$ 573,300	\$ 593,452	\$ 653,300	\$ 284,384	\$ 671,300
EXPENSES							
CHAPTER GOVERNANCE							
Executive Committee							
President	10041	\$ 2,235	\$ 2,500	\$ 436	\$ 5,839	\$ 1,523	\$ 7,436
President's Stipend	6000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000
Vice President	1495	\$ -	\$ -	\$ 355	\$ 1,403	\$ 780	\$ 1,816
Treasurer	806	\$ -	\$ -	\$ 388	\$ 1,563	\$ 624	\$ 1,684
Secretary	1492	\$ -	\$ -	\$ 324	\$ 1,517	\$ 779	\$ 1,632
Member at Large	442	\$ -	\$ -	\$ 196	\$ 513	\$ -	\$ 607
General Executive Expenses	1500	\$ 667	\$ -	\$ 1,327	\$ 2,500	\$ 668	\$ 1,500
Board of Directors							
Brooklyn Staten Island	617	\$ -	\$ -	\$ -	\$ 614	\$ 720	\$ 724
Catskill	450	\$ -	\$ -	\$ -	\$ 421	\$ 210	\$ 496
Central	498	\$ -	\$ -	\$ -	\$ 506	\$ 366	\$ 591
Eastern	0	\$ -	\$ -	\$ -	\$ 206	\$ 37	\$ 256
Finger Lakes	710	\$ -	\$ -	\$ -	\$ 851	\$ 352	\$ 976
Greater New York	438	\$ -	\$ -	\$ 176	\$ 571	\$ 285	\$ 664
Hudson Valley	585	\$ -	\$ -	\$ -	\$ 517	\$ 105	\$ 604
Long Island	697	\$ -	\$ -	\$ -	\$ 631	\$ -	\$ 776
Southern Tier	579	\$ -	\$ -	\$ -	\$ 602	\$ 411	\$ 699
Western	876	\$ -	\$ -	\$ -	\$ 790	\$ -	\$ 919
Directors' Interns	2000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
General Board Expenses	15500	\$ 667	\$ -	\$ 2,581	\$ 15,000	\$ 4,304	\$ 15,000
Delegate Assembly	15000	\$ 665	\$ 500		\$ 15,000	\$ 5,329	\$ 10,000
Strategic Planning TF							
Speaker of Assembly	897	\$ -	\$ -	\$ 167	\$ 770	\$ 273	\$ 896
Total Chapter Governance	60624	\$ 10,234	\$ 3,000	\$ 11,951	\$ 56,814	\$ 19,766	\$ 53,276
ASSOCIATION LEADERSHIP							
Chief Delegate	7805	\$ -	\$ 2,500		\$ 5,085	\$ 672	\$ 6,455
Delegates to HOD (include boxed lunch)	30000	\$ -	\$ 25,000	\$ 18,332	\$ 30,000	\$ 834	\$ 30,000
Northeast Caucus	-	\$ -	\$ -		\$ -	\$ 359	\$ 500
PTA Caucus Rep	3315	\$ 1,167	\$ 2,350	\$ 1,409	\$ 4,824	\$ 1,822	\$ 5,182
Total Association Leadership	41120	\$ 1,167	\$ 29,850	\$ 19,741	\$ 39,909	\$ 3,687	\$ 42,136
CONTINUING EDUCATION							
CEH							
In house processing							
Management company	7000	\$ 8,180	\$ 7,000	\$ 6,335	\$ 4,500	\$ 5,805	\$ 7,000
Conference		\$ 1,000	\$ 5,000	\$ 13,890		\$ -	\$ 30,000
Total Continuing Education	10315	\$ 9,180	\$ 12,000	\$ 20,225	\$ 4,500	\$ 5,805	\$ 37,000
CHAPTER COMMITTEES							
Archivist	164	\$ -	\$ -	\$ -	\$ 307	\$ -	\$ 369
Awards Committee	1935	\$ 1,484	\$ 1,250	\$ 1,401	\$ 1,867	\$ 1,937	\$ 1,940
District Allocations	21000	\$ -	\$ 21,000	\$ 20,393	\$ 21,000	\$ -	\$ 21,000
DEI Committee	0	\$ -	\$ -	\$ 646	\$ 729	\$ 531	\$ 801
Finance Committee	2227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	2020	2020	2021	2021	2022	2022	2023
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Judicial/Reference Committee	650	\$ -	\$ -	\$ -	\$ 755	\$ 463	\$ 864
Leadership Committee	0	\$ -	\$ -	\$ 276	\$ 620	\$ 340	\$ 664
Leadership Workshop	700	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ 700
Public Policy Committee	2524	\$ 238	\$ 200	\$ 372	\$ 1,201		\$ 1,417
Marketing & Engagement	388	\$ -	\$ -	\$ -	\$ 589	\$ -	\$ 909
Membership Committee	1830	\$ -	\$ -	\$ -	\$ 235	\$ -	\$ 3,039
Nominating Committee	806	\$ -	\$ -	\$ -	\$ 677	\$ 105	\$ 871
PTA Committee	1052	\$ -	\$ -	\$ -	\$ 822	\$ -	\$ 944
Practice Committee	770	\$ -	\$ -	\$ -	\$ 602	\$ 281	\$ 699
Program Committee	759	\$ -	\$ -	\$ -	\$ 611	\$ -	\$ 749
Research Committee	674	\$ -	\$ -	\$ -	\$ 802	\$ -	\$ 921
Student SIG - Chapter Expenses	1000	\$ -	\$ -	\$ 100	\$ -	\$ -	
Political Action Committee (PAC)	2649	\$ 500	\$ -	\$ 500	\$ 792	\$ -	\$ 921
Regional Mini-Conclaves	3000		\$ -		\$ 1,000		\$ 1,000
Ubit Income Tax	250		\$ 250		\$ 250		\$ 250
Total Committees	43028	\$ 2,223	\$ 22,850	\$ 23,687	\$ 33,559	\$ 3,657	\$ 38,056
PUBLIC POLICY							
Advocacy Forum-Fed	2000	\$ -	\$ 1,000	\$ 1,569	\$ -	\$ -	\$ 2,000
Lobbyist	51000	\$ 48,000	\$ 51,000	\$ 48,030	\$ 51,000	\$ 24,000	\$ 51,000
Lobby Day	850	\$ 166	\$ -		\$ 750		\$ 750
Lobbying Activity	150	\$ 100	\$ 300	\$ 453	\$ 100	\$ -	\$ 300
State Payment and Policy Forum	1200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PT Action Advocacy App	1500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total Legislative	56700	\$ 49,766	\$ 52,300	\$ 51,552	\$ 53,350	\$ 25,500	\$ 55,550
SPECIAL INTEREST							
AIPT of NYPTA		\$ -		\$ -		\$ -	
AASIG of NYPTA		\$ -		\$ -		\$ -	
Student SIG of NYPTA		\$ -		\$ -		\$ -	\$ 2,000
Total Special Interest	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
RESEARCH							
Arthur J Nelson Research Fund	10000	\$ 9,380	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Total Research	10000	\$ 9,380	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
PUBLIC RELATIONS & COMMUNICATIONS							
Advertising	500	\$ -	\$ 500	\$ -	\$ 500	\$ 1,703	\$ 1,500
icontact	3000	\$ 324	\$ 3,000		\$ 3,000		\$ -
Database Membership Program	9000	\$ 8,815	\$ 9,000	\$ 10,027	\$ 9,000	\$ 6,815	\$ 11,200
Newsletter		\$ 454		\$ 518	\$ 500		\$ 525
Total PR & Communications	12500	\$ 9,592	\$ 12,500	\$ 10,545	\$ 13,000	\$ 8,518	\$ 13,225
PROFESSIONAL SERVICE							
Accountant	9200	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200
Legal	6000	\$ 6,549	\$ 6,000	\$ 3,070	\$ 3,000	\$ 599	\$ 3,000
Bookkeeping	34000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 21,499	\$ 34,000
Total Professional Services	49200	\$ 49,749	\$ 49,200	\$ 46,270	\$ 46,200	\$ 31,298	\$ 46,200
ADMINISTRATION							
Salaries	241134	\$ 240,714	\$ 241,134	\$ 204,560	\$ 212,003	\$ 125,538	\$ 197,300
Overtime	1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Taxes							
Fica	18447	\$ 18,091	\$ 18,447	\$ 15,586	\$ 13,145	\$ 8,626	\$ 12,233
Futa	168	\$ 168	\$ 168	\$ 126	\$ 126	\$ 168	\$ 126
NYS Disability	300	\$ 777	\$ 800	\$ 1,084	\$ 1,085	\$ 531	\$ 1,085
NYS Unemployment	575	\$ 2,181	\$ 2,200	\$ 2,266	\$ 2,277	\$ 2,187	\$ 1,707
Worker's Compensation	1750	\$ 891	\$ 1,750	\$ 795	\$ 1,700	\$ 236	\$ 800
Benefits	36000	\$ 39,806	\$ 36,000	\$ 31,098	\$ 30,000	\$ 20,937	\$ 20,000
Pension	6400	\$ 6,352	\$ 9,650	\$ 6,478	\$ 8,480	\$ 3,328	\$ 4,073
Professional Staff Development	1500	\$ 473	\$ 1,500	\$ 90	\$ 1,500	\$ -	\$ 1,500
Travel							
Executive Director	4854	\$ 2,586	\$ -	\$ 5	\$ 646	\$ 368	\$ 2,300
Staff	3000	\$ -	\$ -	\$ -	\$ 250	\$ 1,888	\$ 2,000
Internet	1650	\$ 1,440	\$ 1,650	\$ 1,440	\$ 1,650	\$ 840	\$ 1,500
Consultant		\$ 7,080		\$ 55,920	\$ 54,600	\$ 31,500	\$ 54,600
Insurance	750	\$ 5,391	\$ 700	\$ 5,541	\$ 700	\$ 2,774	\$ 5,335
Postage	250	\$ 298	\$ 250	\$ 349	\$ 250	\$ 117	\$ 300
Supplies	2500	\$ 874	\$ 2,000	\$ 1,194	\$ 2,000	\$ 742	\$ 2,000
Equipment under \$500	300	\$ -		\$ 292	\$ -		\$ -
Telephone	3500	\$ 3,585	\$ 4,061	\$ 3,662	\$ 4,061	\$ 2,420	\$ 4,061
Conference Calls	750	\$ 334	\$ 250	\$ 125	\$ 200	\$ 165	\$ 200

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	2020	2020	2021	2021	2022	2022	2023
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Computer Service/Supplies/Prog.	7500	\$ 6,309	\$ 7,500	\$ 6,991	\$ 7,500	\$ 4,178	\$ 7,500
Computer Equipment*	2500	\$ 2,399	\$ 2,500	\$ 2,041	\$ 2,500	\$ 1,536	\$ 2,500
Dues and Subscriptions	2500	\$ 2,368	\$ 4,400	\$ 4,341	\$ 4,400	\$ 3,463	\$ 5,000
Tokens of Appreciation	450	\$ -		\$ 250		\$ 447	
Contributions	750	\$ 350	\$ 250	\$ 500	\$ 500	\$ 300	\$ 750
Service Fees	3500	\$ 2,483	\$ 3,500	\$ 3,032	\$ 3,500	\$ 1,644	\$ 3,500
Photocopier	3000	\$ 3,280	\$ 3,000	\$ 2,414	\$ 3,000	\$ 1,746	\$ 3,000
Total Administration	345028	\$ 348,230	\$ 341,710	\$ 350,180	\$ 356,073	\$ 215,677	\$ 333,370
Building Expenses							
Water & Sewer	750	\$ 791	\$ 750	\$ 674	\$ 750	\$ 397	\$ 750
Property Insurance	6800	\$ 2,363	\$ 7,100	\$ 2,431	\$ 7,100	\$ 1,241	\$ 2,667
Dumpster	1350	\$ 1,329	\$ 1,350	\$ 1,373	\$ 1,350	\$ 1,000	\$ 1,375
Gas/Electric	6500	\$ 5,663	\$ 6,500	\$ 5,778	\$ 6,500	\$ 4,957	\$ 8,500
General Repairs & Maintenance	15000	\$ 9,636	\$ 12,000	\$ 14,780	\$ 12,000	\$ 13,562	\$ 15,000
Real Estate Taxes	12000	\$ 11,459	\$ 12,000	\$ 11,942	\$ 12,000	\$ 3,627	\$ 12,000
Total Building Expenses	50410	\$ 32,008	\$ 39,700	\$ 36,978	\$ 39,700	\$ 24,785	\$ 40,292
TOTAL EXPENSES	678925	\$ 521,528	\$ 573,110	\$ 581,129	\$ 653,105	\$ 338,692	\$ 671,105
Net Total	25	\$ 104,014	\$ 190	\$ 12,322	\$ 195	\$ (54,308)	\$ 195
*From Fixed Assets							