

APTA New York Approved Budget 2024

	2021	2021	2022	2022	2023	2023	2024	2024
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Entire Year							
REVENUES								
Membership Dues	\$ 450,000	\$ 503,555	\$ 545,000	\$ 527,235	\$ 525,000	\$ 240,256	\$ 525,000	
Commissions	\$ 2,500	\$ 6,644	\$ 5,000	\$ 4,503	\$ 4,000	\$ 4,390	\$ 4,500	
Career Center	\$ 10,000	\$ 8,710	\$ 5,000	\$ 7,220	\$ 7,000	\$ 2,129	\$ 5,000	
AASIG Director's Interns							\$ 600	
CEH Processing	\$ 36,000	\$ 31,525	\$ 36,000	\$ 47,725	\$ 36,000	\$ 16,625	\$ 36,000	
Continuing Education								
Conference								
Exhibit Booths					\$ -		\$ -	
Registration	\$ 15,000	\$ 7,018			\$ 40,000	\$ 675	\$ -	
Sponsors		\$ 600			\$ 5,000		\$ -	
Webinars	\$ 10,000	\$ 7,900	\$ 10,000	\$ 8,096	\$ 10,000	\$ 1,595	\$ 5,000	
Labels	\$ 1,500	\$ 653	\$ 1,500	\$ 402	\$ 500	\$ 166	\$ 300	
District Events (online regs.)	\$ 1,000	\$ 872	\$ 2,500	\$ 394	\$ 500	\$ 330	\$ 500	
Northeast Caucus								
Advertising	\$ 2,000	\$ 5,300	\$ 3,000	\$ 2,710	\$ 3,000	\$ 6,715	\$ 3,000	
Sub-Total Revenues	\$ 533,000	\$ 577,777	\$ 613,000	\$ 598,284	\$ 631,000	\$ 272,881	\$ 579,900	\$ -
Money Market Withdrawal	\$ 25,000		\$ 25,000		\$ 25,000		\$ -	
Property Rental	\$ 15,300	\$ 15,675	\$ 15,300	\$ 12,750	\$ 15,300		\$ -	
Total Revenues	\$ 573,300	\$ 593,452	\$ 653,300	\$ 611,034	\$ 671,300	\$ 272,881	\$ 579,900	\$ -
EXPENSES								
CHAPTER GOVERNANCE								
Executive Committee								
President	\$ 2,500	\$ 436	\$ 5,839	\$ 2,485	\$ 7,436	\$ 3,005	\$ 7,500	
President's Stipend	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000	
Vice President	\$ -	\$ 355	\$ 1,403	\$ 780	\$ 1,816	\$ 450	\$ 727	
Treasurer	\$ -	\$ 388	\$ 1,563	\$ 1,060	\$ 1,684	\$ 728	\$ 719	
Secretary	\$ -	\$ 324	\$ 1,517	\$ 1,528	\$ 1,632	\$ 910	\$ 848	
Member at Large	\$ -	\$ 196	\$ 513	\$ -	\$ 607		\$ 402	
General Executive Expenses and Other Consultants to the Board	\$ -	\$ 1,327	\$ 2,500	\$ 2,861	\$ 1,989	\$ 1,002	\$ 1,500	
Board of Directors								
Brooklyn Staten Island	\$ -	\$ -	\$ 614	\$ 720	\$ 724		\$ 344	
Catskill	\$ -	\$ -	\$ 421	\$ 210	\$ 496	\$ 683	\$ 130	
Central	\$ -	\$ -	\$ 506	\$ 366	\$ 591	\$ 420	\$ 275	
Eastern	\$ -	\$ -	\$ 206	\$ 37	\$ 256		\$ 99	
Finger Lakes	\$ -	\$ -	\$ 851	\$ 1,059	\$ 976	\$ 650	\$ 352	
Greater New York	\$ -	\$ 176	\$ 571	\$ 285	\$ 664	\$ 901	\$ 352	
Hudson Valley	\$ -	\$ -	\$ 517	\$ 105	\$ 604	\$ 221	\$ 295	
Long Island	\$ -	\$ -	\$ 631	\$ -	\$ 776	\$ 544	\$ 372	
Southern Tier	\$ -	\$ -	\$ 602	\$ 825	\$ 699		\$ 327	
Western	\$ -	\$ -	\$ 790	\$ 522	\$ 919	\$ -	\$ 432	\$ -
Directors' Interns		\$ -	\$ 1,000		\$ 2,000	\$ -	\$ 1,715	\$ -
General Board Expenses	\$ -	\$ 2,581	\$ 15,000	\$ 7,982	\$ 15,000	\$ 8,601	\$ 7,500	
Delegate Assembly	\$ 500		\$ 15,000	\$ 5,329	\$ 10,000	\$ 9,930	\$ 10,000	
Strategic Planning TF								
Speaker of Assembly	\$ -	\$ 167	\$ 770	\$ 273	\$ 896	\$ 315	\$ 402	
Total Chapter Governance	\$ 3,000	\$ 11,951	\$ 56,814	\$ 32,428	\$ 55,765	\$ 31,360	\$ 40,293	\$ -
ASSOCIATION LEADERSHIP								
Chief Delegate	\$ 2,500		\$ 5,085	\$ 543	\$ 6,455	\$ 359	\$ 6,250	
Delegates to HOD (include boxed lunch)	\$ 25,000	\$ 18,332	\$ 30,000	\$ 21,464	\$ 30,000	\$ 1,650	\$ 30,000	
Northeast Caucus	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -
PTA Caucus Rep	\$ 2,350	\$ 1,409	\$ 4,824	\$ 2,638	\$ 5,182	\$ 1,494	\$ 5,250	
Total Association Leadership	\$ 29,850	\$ 19,741	\$ 39,909	\$ 24,645	\$ 42,137	\$ 3,504	\$ 42,000	\$ -
CONTINUING EDUCATION								
CEH								

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	2021	2021	2022	2022	2023	2023	2024	2024
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
In house processing								
Management company	\$ 7,000	\$ 6,335	\$ 4,500	\$ 10,890	\$ 7,000	\$ 3,000	\$ 10,000	
Conference	\$ 5,000	\$ 13,890		\$ -	\$ 28,000	\$ -	\$ -	\$ -
Total Continuing Education	\$ 12,000	\$ 20,225	\$ 4,500	\$ 10,890	\$ 35,000	\$ 3,000	\$ 10,000	\$ -
CHAPTER COMMITTEES								
Archivist	\$ -	\$ -	\$ 307	\$ 259	\$ -	\$ -	\$ 369	\$ -
Awards Committee	\$ 1,250	\$ 1,401	\$ 1,867	\$ 2,029	\$ 1,940	\$ 367	\$ 2,750	
District Allocations	\$ 21,000	\$ 20,393	\$ 21,000	\$ 20,687	\$ 21,000	\$ -	\$ 21,000	\$ -
DEI Committee	\$ -	\$ 646	\$ 729	\$ 531	\$ 801		\$ 358	
Finance Committee	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Judicial/Reference Committee	\$ -	\$ -	\$ 755	\$ 463	\$ 864	\$ 359	\$ 392	
Leadership Committee	\$ -	\$ 276	\$ 620	\$ 340	\$ 664	\$ 695	\$ 225	
Leadership Workshop	\$ -	\$ -	\$ 700		\$ 700	\$ 161	\$ 500	\$ -
Public Policy Committee	\$ 200	\$ 372	\$ 1,201	\$ 331	\$ 1,417	\$ 221	\$ 433	
Marketing & Engagement	\$ -	\$ -	\$ 589		\$ 909	\$ -	\$ 365	\$ -
Membership Committee	\$ -	\$ -	\$ 235		\$ 3,039	\$ 141	\$ 1,372	\$ -
Nominating Committee	\$ -	\$ -	\$ 677	\$ 475	\$ 871	\$ 609	\$ 428	
PTA Committee	\$ -	\$ -	\$ 822		\$ 944	\$ -	\$ 456	\$ -
Practice Committee	\$ -	\$ -	\$ 602	\$ 281	\$ 699	\$ 671	\$ 300	
Program Committee	\$ -	\$ -	\$ 611	\$ 816	\$ 749	\$ 747	\$ 325	
Research Committee	\$ -	\$ -	\$ 802		\$ 921	\$ -	\$ 326	\$ -
Student SIG - Chapter Expenses	\$ -	\$ 100	\$ -		\$ 2,000	\$ 2,000	\$ -	\$ -
Political Action Committee (PAC)	\$ -	\$ 500	\$ 792		\$ 921	\$ 730	\$ 410	\$ -
Regional Mini-Conclaves	\$ -		\$ 1,000		\$ 1,000		\$ 1,000	
Ubit Income Tax	\$ 250	\$ 250	\$ 250		\$ 250		\$ 250	
Total Committees	\$ 22,850	\$ 23,937	\$ 33,559	\$ 26,212	\$ 39,689	\$ 6,702	\$ 31,260	\$ -
PUBLIC POLICY								
Capital Hill Day	\$ 1,000	\$ 1,569	\$ -	\$ -	\$ 2,000	\$ 384	\$ 850	
Lobbyist	\$ 51,000	\$ 48,030	\$ 51,000	\$ 48,000	\$ 51,000	\$ 27,826	\$ 58,000	
Lobby Day	\$ -	\$ -	\$ 750		\$ 750	\$ 307	\$ 500	
Lobbying Activity	\$ 300	\$ 453	\$ 100	\$ 100	\$ 300	\$ -	\$ 100	\$ -
State Payment and Policy Forum	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
PT Action Advocacy App	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
Total Legislative	\$ 52,300	\$ 51,552	\$ 53,350	\$ 49,600	\$ 55,550	\$ 30,017	\$ 60,950	\$ -
SPECIAL INTEREST								
AASIG of NYPTA		\$ -		\$ -		\$ -		\$ -
Student SIG of NYPTA		\$ -		\$ -	\$ -	\$ -	\$ 2,000	\$ -
Total Special Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -
RESEARCH								
Arthur J Nelson Research Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 5,000	\$ 10,000	\$ -
Total Research	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 5,000	\$ 10,000	\$ -
PUBLIC RELATIONS & COMMUNICATIONS								
Advertising	\$ 500	\$ -	\$ 500	\$ 1,703	\$ 1,500	\$ 978	\$ 1,750	
icontact	\$ 3,000		\$ 3,000		\$ -		\$ -	
Database Membership Program	\$ 9,000	\$ 10,027	\$ 9,000	\$ 12,412	\$ 11,200	\$ 5,146	\$ 12,000	
Newsletter		\$ 518	\$ 500	\$ 518	\$ 525		\$ 525	
Total PR & Communications	\$ 12,500	\$ 10,545	\$ 13,000	\$ 14,634	\$ 13,225	\$ 6,124	\$ 14,275	\$ -
PROFESSIONAL SERVICE								
Accountant	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,500	\$ 9,500	
Legal	\$ 6,000	\$ 3,070	\$ 3,000	\$ 3,496	\$ 3,000	\$ 2,672	\$ 5,000	
Bookkeeping	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 17,074	\$ 34,000	
Total Professional Services	\$ 49,200	\$ 46,270	\$ 46,200	\$ 46,696	\$ 46,200	\$ 29,245	\$ 48,500	\$ -
ADMINISTRATION								

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	2021	2021	2022	2022	2023	2023	2024	2024
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Salaries	\$ 241,134	\$ 204,560	\$ 212,003	\$ 181,223	\$ 197,300	\$ 102,619	\$ 173,019	
Overtime	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Payroll Taxes								
Fica	\$ 18,447	\$ 15,586	\$ 13,145	\$ 13,962	\$ 12,233	\$ 7,635	\$ 13,236	
Futa	\$ 168	\$ 126	\$ 126	\$ 252	\$ 126	\$ 96	\$ 84	
NYS Disability	\$ 800	\$ 1,084	\$ 1,085	\$ 1,062	\$ 1,085	\$ 539	\$ 1,085	
NYS Unemployment	\$ 2,200	\$ 2,266	\$ 2,277	\$ 2,187	\$ 1,707	\$ 1,221	\$ 1,075	
Worker's Compensation	\$ 1,750	\$ 795	\$ 1,700	\$ 1,142	\$ 800	\$ 407	\$ 1,300	
Benefits	\$ 36,000	\$ 31,098	\$ 30,000	\$ 29,982	\$ 20,000	\$ 12,817	\$ 33,500	
Pension	\$ 9,650	\$ 6,478	\$ 8,480	\$ 5,001	\$ 4,073	\$ 2,348	\$ 6,921	
Professional Staff Development	\$ 1,500	\$ 90	\$ 1,500	\$ 750	\$ 1,500	\$ -	\$ 1,500	\$ -
Travel								
Executive Director	\$ -	\$ 5	\$ 646	\$ 1,087	\$ 2,300	\$ 51	\$ 3,000	
Staff	\$ -	\$ -	\$ 250	\$ 1,505	\$ 2,000	\$ 1,672	\$ 1,500	
Internet	\$ 1,650	\$ 1,440	\$ 1,650	\$ 1,440	\$ 1,500	\$ 890	\$ 300	
Consultant		\$ 55,920	\$ 54,600	\$ 54,600	\$ 54,600	\$ 30,450	\$ 59,600	
Insurance	\$ 700	\$ 5,541	\$ 700	\$ 5,694	\$ 5,335	\$ 3,156	\$ 690	
Postage	\$ 250	\$ 349	\$ 250	\$ 233	\$ 300	\$ 317	\$ 350	
Supplies	\$ 2,000	\$ 1,194	\$ 2,000	\$ 1,236	\$ 2,000	\$ 417	\$ 750	
Equipment under \$500		\$ 292	\$ -		\$ -		\$ -	
Telephone	\$ 4,061	\$ 3,662	\$ 4,061	\$ 3,634	\$ 4,061	\$ 2,124	\$ 4,061	
Conference Calls	\$ 250	\$ 125	\$ 200	\$ 171	\$ 200		\$ -	
Computer Service/Supplies/Prog.	\$ 7,500	\$ 6,991	\$ 7,500	\$ 7,621	\$ 7,500	\$ 4,816	\$ 7,500	
Computer Equipment*	\$ 2,500	\$ 2,041	\$ 2,500	\$ 1,536	\$ 2,500		\$ -	
Dues and Subscriptions	\$ 4,400	\$ 4,341	\$ 4,400	\$ 5,107	\$ 5,000	\$ 3,893	\$ 5,500	
Tokens of Appreciation		\$ 250		\$ 197				
Contributions	\$ 250	\$ 500	\$ 500	\$ 550	\$ 750	\$ 700	\$ 1,000	
Service Fees	\$ 3,500	\$ 3,032	\$ 3,500	\$ 2,699	\$ 3,500	\$ 1,402	\$ 2,750	
Photocopier	\$ 3,000	\$ 2,414	\$ 3,000	\$ 3,297	\$ 3,000	\$ 1,252	\$ -	
PO Box							\$ 120	
Storage Rental							\$ 1,350	
Total Administration	\$ 341,710	\$ 350,180	\$ 356,073	\$ 326,168	\$ 333,370	\$ 178,820	\$ 320,191	\$ -
Building Expenses								
Water & Sewer	\$ 750	\$ 674	\$ 750	\$ 613	\$ 750	\$ 649	\$ -	
Property Insurance	\$ 7,100	\$ 2,431	\$ 7,100	\$ 2,503	\$ 2,667	\$ 1,442	\$ -	
Dumpster	\$ 1,350	\$ 1,373	\$ 1,350	\$ 1,545	\$ 1,375	\$ 1,051	\$ -	
Gas/Electric	\$ 6,500	\$ 5,778	\$ 6,500	\$ 8,170	\$ 8,500	\$ 3,504	\$ -	
General Repairs & Maintenance	\$ 12,000	\$ 14,780	\$ 12,000	\$ 23,431	\$ 15,000	\$ 15,499	\$ -	
Real Estate Taxes	\$ 12,000	\$ 11,942	\$ 12,000	\$ 11,749	\$ 12,000	\$ 2,074	\$ -	
Total Building Expenses	\$ 39,700	\$ 36,978	\$ 39,700	\$ 48,011	\$ 40,292	\$ 24,218	\$ -	\$ -
TOTAL EXPENSES	\$ 573,110	\$ 581,379	\$ 653,105	\$ 579,284	\$ 671,227	\$ 317,989	\$ 579,470	\$ -
Net Total	\$ 190	\$ 12,072	\$ 195	\$ 31,750	\$ 73	\$ (45,109)	\$ 430	\$ -
*From Fixed Assets								