

**NYPTA Proposed Operating Budget 2020**

	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual-to June</b>	<b>requested</b>	<b>Draft Budget</b>
<b>REVENUES</b>						
Membership Dues	\$ 565,000	\$ 605,486	\$ 585,000	\$ 240,050	\$ 600,000.00	\$ 595,000.00
Commissions	\$ 10,000	\$ 3,139	\$ 5,000	\$ 2,404	\$ 3,000.00	\$ 4,500.00
Career Center	\$ 15,000	\$ 14,587	\$ 20,000	\$ 3,330	\$ 15,000.00	\$ 10,000.00
AIPT Projects	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000.00	\$ 5,000.00
CEH Processing	\$ 36,000	\$ 35,010	\$ 36,000	\$ 17,800	\$ 36,000.00	\$ 36,000.00
Continuing Education						
Mini Conference(s)	\$ 22,010	\$ 7,170			\$ 6,400.00	\$ 6,400.00
Conference						
Exhibit Booths		\$ -	\$ 13,500	\$ 5,975		
Registration		\$ -	\$ 55,000			
Sponsors	\$ 5,000	\$ -	\$ 3,000	\$ 100		
Labels	\$ 4,500	\$ 3,005	\$ 3,000	\$ 1,133	\$ 3,000.00	\$ 3,000.00
District Events (online regs.)	\$ 850	\$ 849	\$ 1,250	\$ 723	\$ 1,250.00	\$ 1,250.00
Northeast Caucus						
PR Outreach Grant	\$ 2,000					
Website advertising	\$ 1,000	\$ 4,120	\$ 4,000	\$ 1,130	\$ 2,500.00	\$ 2,500.00
<b>Sub-Total Revenues</b>	\$ 668,360	\$ 678,366	\$ 730,750	\$ 275,145	\$ 672,150.00	\$ 663,650.00
Money Market Withdrawal						
Property Rental	\$ 15,300	\$ 4,760	\$ 15,300		\$ 15,300	\$ 15,300
<b>Total Revenues</b>	\$ 683,660	\$ 683,126	\$ 746,050	\$ 275,145	\$ 687,450	\$ 678,950
<b>EXPENSES</b>						
<b>CHAPTER GOVERNANCE</b>						
<b>Executive Committee</b>						
President	\$ 10,739	\$ 7,060	\$ 10,591	\$ 4,273	\$ 10,632.48	\$ 10,041
President's Stipend	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000.00	\$ 6,000
Vice President	\$ 1,243	\$ 961	\$ 2,273	\$ 709	\$ 1,759.38	\$ 1,495.00
Treasurer	\$ 1,489	\$ 756	\$ 1,643	\$ 411	\$ 1,161.40	\$ 806.40
Secretary	\$ 1,745	\$ 1,367	\$ 2,038	\$ 763	\$ 1,492.00	\$ 1,492.00
Member at Large	\$ 585	\$ 424	\$ 704	\$ 295	\$ 442.00	\$ 442.00
General Executive Expenses	\$ 2,500	\$ 1,179	\$ 2,500	\$ 308	\$ 1,500.00	\$ 1,500.00
<b>Board of Directors</b>						
Brooklyn Staten Island	\$ 360	\$ 840	\$ 600	\$ 283	\$ 641.00	\$ 616.98
Catskill	\$ 318	\$ 437	\$ 338	\$ -	\$ -	\$ 450.00
Central	\$ 343	\$ 497	\$ 398	\$ 207	\$ 675.88	\$ 498.38
Eastern	\$ 100	\$ -	\$ -	\$ -		
Finger Lakes	\$ 692	\$ 684	\$ 632	\$ 318	\$ 710.46	\$ 710.46
Greater New York	\$ 620	\$ 615	\$ 543	\$ 287	\$ 443.00	\$ 437.50
Hudson Valley	\$ 509	\$ 424	\$ 519	\$ -	\$ 672.00	\$ 585.00
Long Island	\$ 608	\$ 776	\$ -	\$ 321	\$ 697.30	\$ 697.30
Southern Tier	\$ 529	\$ 564	\$ 548	\$ 267	\$ 578.86	\$ 578.86
Western	\$ 810	\$ 566	\$ 834	\$ -	\$ 867.00	\$ 876.00
Directors' Interns	\$ 2,000	\$ 1,663	\$ 2,000	\$ 965	\$ 2,000.00	\$ 2,000.00
General Board Expenses	\$ 11,000	\$ 10,225	\$ 15,000	\$ 11,481	\$ 18,000.00	\$ 15,500.00
Delegate Assembly	\$ 11,000	\$ 10,072	\$ 12,000	\$ 15,946	\$ 15,000.00	\$ 15,000.00
Strategic Planning TF	\$ 2,000	\$ -				
Speaker of Assembly	\$ 645	\$ 313	\$ 1,057	\$ 158	\$ 897.20	\$ 897.20
<b>Total Chapter Governance</b>	\$ 55,834	\$ 45,423	\$ 60,218	\$ 39,991	\$ 64,169.96	\$ 60,624.48
<b>ASSOCIATION LEADERSHIP</b>						
Chief Delegate	\$ 7,212	\$ 5,131	\$ -	\$ 4,777	\$ 4,290.00	\$ 7,805.00
Delegates to HOD (include boxed lunch)	\$ 30,000	\$ 23,985	\$ 30,000	\$ 15,753	\$ 30,000.00	\$ 30,000.00
Northeast Caucus (next 2021)	\$ -	\$ -	\$ -			

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	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual-to June</b>	<b>requested</b>	<b>Draft Budget</b>
PTA Caucus Rep	\$ 2,685	\$ 1,413	\$ 3,155	\$ 2,362	\$ 3,315.00	\$ 3,315.00
<b>Total Association Leadership</b>	\$ 39,897	\$ 30,529	\$ 33,155	\$ 22,893	\$ 37,605.00	\$ 41,120.00
<b>CONTINUING EDUCATION</b>						
CEH						
In house processing	\$ -		\$ -			
Management company	\$ 9,000	\$ 8,130	\$ 7,000			\$ 7,000.00
Mini conferences	\$ 12,000	\$ 9,373	\$ -			\$ 3,315.00
Conference		\$ -	\$ 57,000	\$ 2,299		
<b>Total Continuing Education</b>	\$ 21,000	\$ 17,503	\$ 64,000	\$ 2,299		\$ 10,315.00
<b>CHAPTER COMMITTEES</b>						
Archivist	\$ 358	\$ 342	\$ 448	\$ 180	\$ 350.34	\$ -
Awards Committee	\$ 1,764	\$ 2,390	\$ 1,809	\$ 2,678	\$ 2,046.00	\$ 1,934.76
District Allocations	\$ 21,000	\$ 20,945	\$ 21,000	\$ -	\$ 21,000.00	\$ 21,000.00
Ethics Committee	\$ 224	\$ -	\$ 318	\$ -		
Finance Committee	\$ 1,932	\$ 797	\$ 2,402	\$ -	\$ 2,353.00	\$ 2,227.00
Judicial/Reference Committee	\$ 527	\$ 315	\$ 947	\$ -	\$ -	\$ 650.00
Leadership Committee	\$ 854	\$ 5	\$ 85	\$ 17	\$ 120.00	\$ -
Leadership Workshop	\$ 1,000	\$ 656	\$ 750	\$ 1,967	\$ 1,250.00	\$ 700.00
Public Policy Committee	\$ 4,781	\$ 3,187	\$ 8,040	\$ 3,404	\$ 8,164.00	\$ 2,523.90
Marketing & Engagement	\$ 1,147	\$ 219	\$ 984	\$ 123	\$ 627.70	\$ 387.70
Membership Committee	\$ 1,427	\$ 1,497	\$ 1,753	\$ -	\$ 2,039.88	\$ 1,829.88
Minority Affairs Committee	\$ 676	\$ 422	\$ 676	\$ 636	\$ -	\$ 650.00
Nominating Committee	\$ 1,195	\$ 526	\$ 1,500	\$ -	\$ 895.74	\$ 805.74
PTA Committee	\$ 1,208	\$ 778	\$ 1,173	\$ 537	\$ 1,196.00	\$ 1,052.44
Practice Committee	\$ 712	\$ 607	\$ 708	\$ 315	\$ 769.92	\$ 769.92
Program Committee	\$ 2,392	\$ 569	\$ 2,017	\$ 271	\$ 674.48	\$ 759.48
Research Committee	\$ 751	\$ 802	\$ 3,244	\$ 3	\$ 794.00	\$ 673.64
Opioid Alt Special Committee	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
Politial Action Committee (PAC)	\$ 1,500	\$ -	\$ 500	\$ 215	\$ 2,000.00	\$ 2,649.13
Student SIG of NYPTA	\$ 50	\$ 25	\$ -	\$ -		\$ 1,000.00
Regional Mini-Conclaves	\$ 3,000	\$ 351	\$ 3,000	\$ -	\$ 3,000.00	\$ 3,000.00
Ubit Income Tax	\$ 500	\$ 250	\$ 250	\$ -	\$ 250.00	\$ 250.00
<b>Total Committees</b>	\$ 46,999	\$ 34,682	\$ 51,604	\$ 10,346	\$ 55,531.06	\$ 42,863.59
<b>LEGISLATIVE &amp; PAYMENT</b>						
Advocacy Forum-Fed	\$ 2,000	\$ 1,259	\$ 2,000		\$ 2,000.00	\$ 2,000.00
State Policy and Payment Forum			\$ 1,400		\$ 1,200.00	\$ 1,200.00
Workers Comp meeting			\$ 1,000		\$ 1,000.00	\$ -
PT Action Advocacy App			\$ 1,500		\$ 1,500.00	\$ 1,500.00
Lobbyist	\$ 51,000	\$ 48,181	\$ 51,000	\$ 24,250	\$ 51,000.00	\$ 51,000.00
Lobby Day	\$ 3,000	\$ 2,018	\$ 3,000	\$ 676	\$ 2,000.00	\$ 850.00
Lobbying Activity	\$ 500	\$ 100	\$ 350	\$ 200	\$ 150.00	\$ 150.00
<b>Total Legislative</b>	\$ 56,500	\$ 51,558	\$ 60,250	\$ 25,126	\$ 58,850.00	\$ 56,700.00
<b>RESEARCH</b>						
Arthur J Nelson Research Fund	\$ 12,500	\$ 11,929	\$ 12,500	\$ 10,238	\$ 15,000.00	\$ 10,000.00
<b>Total Research</b>	\$ 12,500	\$ 11,929	\$ 12,500	\$ 10,238	\$ 15,000	\$ 10,000.00
<b>PUBLIC RELATIONS &amp; COMMUNICATIONS</b>						
Advertising	\$ 500	\$ 3,548	\$ 500	\$ 431	\$ 500.00	\$ 500.00
icontact	\$ 9,100	\$ 9,072	\$ 9,100	\$ 2,592	\$ 3,000.00	\$ 3,000.00
Database Membership Program	\$ 9,000	\$ 8,814	\$ 9,000	\$ 4,407	\$ 9,000.00	\$ 9,000.00
<b>Total PR &amp; Communications</b>	\$ 18,820	\$ 21,854	\$ 18,600	\$ 7,430	\$ 12,500	\$ 12,500.00

**NYPTA Proposed Operating Budget 2020**

	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual-to June</b>	<b>2020 requested</b>	<b>2020 Draft Budget</b>
<b>PROFESSIONAL SERVICE</b>						
Accountant	\$ 9,200	\$ 9,200	\$ 9,200		\$ 9,200.00	\$ 9,200.00
Legal	\$ 13,000	\$ 23,731	\$ 13,000	\$ 3,856	\$ 8,000.00	\$ 6,000.00
Bookkeeping	\$ 32,200	\$ 32,200	\$ 32,200	\$ 13,417	\$ 34,000.00	\$ 34,000.00
<b>Total Professional Services</b>	\$ 54,400	\$ 65,131	\$ 54,400	\$ 17,273	\$ 51,200	\$ 49,200.00
<b>ADMINISTRATION</b>						
Salaries	\$ 216,600	\$ 214,068	\$ 235,870	\$ 121,796	\$ 235,870	\$ 241,134.06
Overtime	\$ 500	\$ 606	\$ 500	\$ 840	\$ 1,000	\$ 1,000.00
Payroll Taxes						
Fica	\$ 16,600	\$ 16,423	\$ 18,045	\$ 9,386	\$ 18,447	\$ 18,447.00
Futa	\$ 168	\$ 271	\$ 168	\$ 210	\$ 168	\$ 168.00
NYS Disability	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300.00
NYS Unemployment	\$ 550	\$ 600	\$ 575	\$ 341	\$ 575	\$ 575.00
Worker's Compensation	\$ 1,600	\$ 1,419	\$ 1,750	\$ 588	\$ 1,750	\$ 1,750.00
Benefits	\$ 42,000	\$ 34,855	\$ 40,000	\$ 11,741	\$ 36,000	\$ 36,000.00
Pension	\$ 8,664	\$ 7,158	\$ 6,000	\$ 3,083	\$ 6,400	\$ 6,400.00
Professional Staff Development	\$ 3,500	\$ 806	\$ 3,500	\$ 490	\$ 1,500	\$ 1,500.00
Travel						
Executive Director	\$ 4,500	\$ 4,559	\$ 5,727	\$ 2,971	\$ 4,854	\$ 4,854.00
Staff	\$ 2,750	\$ 3,448	\$ 2,500	\$ 1,383	\$ 3,000	\$ 3,000.00
Internet	\$ 2,000	\$ 1,565	\$ 1,650	\$ 720	\$ 1,650	\$ 1,650.00
Insurance	\$ 2,800	\$ 665	\$ 2,800	\$ 268	\$ 750	\$ 750.00
Postage	\$ 400	\$ 775	\$ 450	\$ 226	\$ 450	\$ 250.00
Supplies	\$ 3,250	\$ 2,326	\$ 3,250	\$ 1,348	\$ 2,500	\$ 2,500.00
Equipment under \$500	\$ 300	\$ 281	\$ 300	\$ -	\$ 300	\$ 300.00
Telephone	\$ 3,050	\$ 3,437	\$ 3,050	\$ 1,385	\$ 3,500	\$ 3,500.00
Conference Calls						\$ 750.00
Computer Service/Supplies/Prog.	\$ 7,000	\$ 9,957	\$ 7,500	\$ 7,064	\$ 7,500	\$ 7,500.00
Computer Equipment*	\$ 3,000	\$ 2,262	\$ 3,000	\$ 1,814	\$ 3,000.00	\$ 2,500.00
Dues and Subscriptions	\$ 2,000	\$ 2,855	\$ 2,000	\$ 1,413	\$ 2,500.00	\$ 2,500.00
Tokens of Appreciation	\$ 600	\$ 210	\$ 450	\$ -	\$ 450.00	\$ 450.00
Contributions	\$ 1,000	\$ 675	\$ 750	\$ 210	\$ 750.00	\$ 750.00
Service Fees	\$ 2,500	\$ 2,729	\$ 4,000	\$ 1,794	\$ 4,000.00	\$ 3,500.00
Photocopier	\$ 2,150	\$ 2,966	\$ 2,175	\$ 1,071	\$ 3,000.00	\$ 3,000.00
<b>Total Administration</b>	\$ 327,782	\$ 315,232	\$ 346,310	\$ 170,142	\$ 340,214.00	\$ 345,028.06
<b>Building Expenses</b>						
Water & Sewer	\$ 725	\$ 741	\$ 725	\$ 569	\$ 750.00	\$ 750.00
Property Insurance	\$ 6,000	\$ 6,637	\$ 6,000	\$ 3,412	\$ 6,800.00	\$ 6,800.00
Mortgage & Interest	\$ 8,010	\$ 8,005	\$ 8,010	\$ 4,002	\$ 8,010.00	\$ 8,010.00
Dumpster	\$ 975	\$ 1,094	\$ 1,100	\$ 628	\$ 1,350.00	\$ 1,350.00
Gas/Electric	\$ 6,000	\$ 6,016	\$ 6,500	\$ 2,872	\$ 6,500.00	\$ 6,500.00
General Repairs & Maintenance	\$ 12,000	\$ 17,532	\$ 12,000	\$ 9,520	\$ 15,000.00	\$ 15,000.00
Real Estate Taxes	\$ 15,000	\$ 11,249	\$ 15,000	\$ 3,385	\$ 15,000.00	\$ 12,000.00
<b>Total Building Expenses</b>	\$ 48,710	\$ 51,274	\$ 49,335	\$ 24,388	\$ 53,410.00	\$ 50,410.00
<b>TOTAL EXPENSES</b>	\$ 682,568	\$ 645,141	\$ 750,397	\$ 330,125	\$ 688,480.02	\$ 678,761.13
<b>Net Total</b>	\$ 1,092	\$ 37,986	\$ (4,347)	\$ (54,980)	\$ (1,030)	\$ 188.87
<b>*From Fixed Assets</b>						