

## 2019-2020 Walnut Valley Educators' Association Proposed Operating Budget

	A	B	C	D	E	F	G	
1	Account	Account Description	C/NC	Actuals 2017-18	Adopted 2018-19	Proposed 2019-20	% of Budget	
3	<b>Revenue</b>							
4	5210	Membership Dues		\$109,890	\$114,370	\$120,630		
5	5310	Interest-savings		\$256	\$220	\$220		
6	5490	Micellaneous Rev. (Escrow/etc)		\$0	\$2,500	\$0		
7		4010 Donation		\$5,000				
8	<b>Total Revenue</b>			\$115,146	\$117,090	\$120,850		
9								
10	<b>Expenses</b>							
11	6040	Depreciation expenses		\$590				
12	6100	Negotiation Expenses	C	\$391	\$750	\$750		
13								
14	6100	<b>Total Negotiation Expenses</b>		<b>\$981</b>	<b>\$750</b>	<b>\$750</b>	0.6%	
15								
16	6150	<b>Conferences</b>						
17	6151	Issues	C	\$0	\$2,000	\$2,000		
18	6152	Region III Leadership	C	\$2,002	\$0	\$1,200		
19	6154	Good Teaching Conference	C	\$0	\$2,000	\$2,000		
20	6156	NEA/RA Convention	C	\$0	\$2,500	\$0		
21	6158	State Council Expense	C	\$635	\$1,200	\$1,200		
22	6161	UCLA Summer Institute	C	\$680	\$0	\$2,500		
23	6162	President's Conference	C	\$0	\$1,500	\$0		
24	6163	Executive Board Conference	C	\$0	\$1,300	\$0		
25		Other Conferences		\$3,088	\$0	\$1,500		
26								
27	6150	<b>Total Conferences</b>		<b>\$6,405</b>	<b>\$10,500</b>	<b>\$10,400</b>	8.6%	
28								
29	6280	<b>Committees</b>						
30	6281	Elections	C	\$120	\$500	\$250		
31	6283	Negotiations-	C	\$0	\$550	\$0		
32	6284	Scholarship	C	\$60	\$200	\$200		
33	6287	Meals	C	\$0	\$0	\$0		
34	6288	Organizational	C	\$0	\$200	\$200		
35	6280	Other	C	\$80	\$300	\$250		
36								
37	6280	<b>Total Committees</b>		<b>\$260</b>	<b>\$1,750</b>	<b>\$900</b>	0.7%	
38								
39	7040	Awards & Grants- Individuals	NC	\$5,500	\$1,000	\$1,000		
40								
41	7500	<b>Other Personnel Expenses</b>						
42	7510	Bank Fees	C	\$8	\$100	\$100		
43	7520	Accounting Fees	C	\$10,620	\$8,150	\$9,000		
44	7530	Legal Fees	C	\$0	\$1,000	\$1,000		
45	7550	Member Stipends (Reps)	C	\$6,820	\$11,000	\$12,400		
46	7560	Board Stipends (exec)	C	\$28,500	\$27,500	\$27,500		
47	7570	Negotiation Stipends	C	\$2,750	\$5,500	\$5,500		
48	7580	IT Support-Member stipends	C	\$2,000	\$2,000	\$2,000		
49	7590	Release time Assoc Bus 35 days @110	C	\$0	\$3,850	\$3,850		
50								
51	7500	<b>Total Personnel Expenses</b>		<b>\$50,698</b>	<b>\$59,100</b>	<b>\$61,350</b>	50.8%	
52								
53	8100	<b>Non-Personnel Expenses</b>						
54	8101	Office Moving/Storage	C	\$0	\$0	\$0		
55	8110	Supplies (office)	C	\$687	\$800	\$1,000		
56	8130	Telephone & Telecommunications	C	\$2,407	\$3,500	\$2,700		
57	8140	Postage, Shipping, Delivery	C	\$49	\$200	\$200		
58	8150	Mailing services	C	\$0	\$300	\$300		
59	8170	Printing & Copying	C	\$303	\$750	\$750		
60	8180	Member Gifts Day Teacher, Retireme	NC	\$11,680	\$10,000	\$12,700		
61								

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62	8100	<b>Total Non-Personnel Expenses</b>		<b>\$15,126</b>	<b>\$15,550</b>	<b>\$17,650</b>	14.6%
63							
64	8120	Storage		\$0	\$0	\$0	0.0%
65							
66	8200	<b>Occupancy Expenses</b>					
67	7600	Cleaning Service (office)	C	\$1,200	\$1,200	\$1,200	
68	8210	Rent, Parking, Other Occupancy	C	\$14,910	\$16,380	\$16,740	
69	8220	Utilities	C	\$608	\$1,060	\$1,060	
70	8325	Room Rent for Rep Council Meeting	C	\$5,796	\$8,000	\$8,000	
71							
72	8200	<b>Total Occupancy Expenses</b>		<b>\$22,514</b>	<b>\$26,640</b>	<b>\$27,000</b>	22.3%
73							
74	8300	Travel & Meeting Expenses-Other		\$453	\$900	\$900	0.7%
75							
76	8600	<b>Business Expenses</b>					
77	8650	Taxes-Other	C	\$10	\$150	\$150	
78	8660	Fines, Penalties & Judgements	NC	\$50	\$0	\$0	
79	8670	Organizational (corp) Expenses	C	\$0	\$0	\$0	
80	8600	Business Expenses- Other	C	\$282	\$750	\$750	
81							
82	8600	<b>Total Business Expenses</b>		<b>\$342</b>	<b>\$900</b>	<b>\$900</b>	0.7%
83							
84	9000	Gain/Loss on Dispositional Equipment		\$149			
85							
86		<b>Total Expenses</b>		<b>\$102,428</b>	<b>\$117,090</b>	<b>\$120,850</b>	
87							
88		<b>Net Revenues Over Expenses</b>		<b>\$12,718</b>	<b>\$0</b>	<b>\$0</b>	