

**2017-2018 Walnut Valley Educators' Association Proposed Operating Budget**

	A	B	C	D	E	F	G
1							
2	<b>Account</b>	<b>Account Description</b>	<b>C/NC</b>	<b>Actuals 2015-16</b>	<b>Adopted 2016-17</b>	<b>Proposed 2017-18</b>	<b>% of Budget</b>
3	<b>Revenue</b>						
4	5210	Membership Dues		\$112,404	\$114,000	\$113,160	
5	5310	Interest-savings		\$175	\$185	\$190	
6	5490	Micellaneous Rev. (Escrow/etc)		\$812	\$2,500	\$2,500	
7							
8	<b>Total Revenue</b>			\$118,391	\$116,685	\$115,850	
9							
10	<b>Expenses</b>						
11	6040	Depreciation expenses		\$508			
12	6100	Negotiation Expenses	C	\$2,020	\$750	\$750	
13							
14	6100	<b>Total Negotiation Expenses</b>		<b>\$2,528</b>	<b>\$750</b>	<b>\$750</b>	0.6%
15							
16	6150	<b>Conferences</b>					
17	6151	Issues	C	\$3,930	\$2,000	\$2,000	
18	6152	Region III Leadership	C	\$1,431	\$2,000	\$1,200	
19	6154	Good Teaching Conference	C	\$0	\$2,000	\$2,000	
20	6156	NEA/RA Convention	C	\$2,458	\$2,500	\$0	
21	6158	State Council Expense	C	\$902	\$1,700	\$1,200	
22	6161	UCLA Summer Institute	C	\$2,915	\$2,500	\$2,500	
23	6162	President's Conference	C	\$551	\$1,500	\$1,500	
24	6163	Executive Board Conference	C		\$0	\$1,300	
25		Other Conferences					
26							
27	6150	<b>Total Conferences</b>		<b>\$12,187</b>	<b>\$14,200</b>	<b>\$11,700</b>	10.1%
28							
29	6280	<b>Committees</b>					
30	6281	Elections	C	\$160	\$500	\$500	
31	6283	Negotiations-	C	\$0	\$550	\$550	
32	6284	Scholarship	C	\$60	\$200	\$200	
33	6287	Meals	C	\$197	\$0	\$0	
34	6288	Organizational	C	\$0	\$200	\$200	
35	6280	Other	C	\$960	\$300	\$300	
36							
37	6280	<b>Total Committees</b>		<b>\$1,377</b>	<b>\$1,750</b>	<b>\$1,750</b>	1.5%
38							
39	7040	Awards & Grants- Individuals	NC	\$5,000	\$1,000	\$1,000	
40							
41	7500	<b>Other Personnel Expenses</b>					
42	7510	Bank Fees	C	\$174	\$100	\$100	
43	7520	Accounting Fees	C	\$7,093	\$8,000	\$8,000	
44	7530	Contingency Bargain Legal Fees	C	\$0	\$1,000	\$1,000	
45	7550	Member Stipends (Reps)	C	\$10,100	\$11,000	\$11,000	
46	7560	Board Stipends (exec)	C	\$27,500	\$27,500	\$27,500	
47	7570	Negotiation Stipends	C	\$4,200	\$6,600	\$5,500	
48	7580	IT Support-Member stipends	C	\$2,000	\$2,000	\$2,000	

## 2017-2018 Walnut Valley Educators' Association Proposed Operating Budget

	A	B	C	D	E	F	G
49	7590	Release time Assoc Bus 35 days @	C		\$3,850	\$3,850	
50							
51	7500	<b>Total Personnel Expenses</b>		<b>\$51,067</b>	<b>\$60,050</b>	<b>\$58,950</b>	50.9%
52							
53	8100	<b>Non-Personnel Expenses</b>					
54	8101	Office Moving/Storage	C	\$540			
55	8110	Supplies (office)	C	\$1,257	\$700	\$700	
56	8130	Telephone & Telecommunications	C	\$2,356	\$2,000	\$3,500	
57	8140	Postage, Shipping, Delivery	C	\$54	\$200	\$200	
58	8150	Mailing services	C	\$319	\$0	\$300	
59	8170	Printing & Copying	C	\$161	\$750	\$750	
60	8180	Member Gifts Day Teacher, Retire	NC	\$12,409	\$4,300	\$7,000	
61							
62	8100	<b>Total Non-Personnel Expenses</b>		<b>\$17,096</b>	<b>\$7,950</b>	<b>\$12,450</b>	10.7%
63							
64	8120	Storage		\$504		\$1,080	0.9%
65							
66	8200	<b>Occupancy Expenses</b>					
67	7600	Cleaning Service (office)	C	\$1,150	\$1,200	\$1,200	
68	8210	Rent, Parking, Other Occupancy	C	\$16,093	\$16,260	\$16,260	
69	8220	Utilities	C	\$705	\$2,000	\$1,060	
70	8325	Room Rent for Rep Council Meetir	C	\$7,230	\$8,000	\$8,000	
71							
72	8200	<b>Total Occupancy Expenses</b>		<b>\$25,178</b>	<b>\$27,460</b>	<b>\$26,520</b>	22.9%
73							
74	8300	Travel & Meeting Expenses-Other		\$376	\$750	\$750	0.6%
75							
76	8600	<b>Business Expenses</b>					
77	8650	Taxes-Other	C	\$37	\$0	\$150	
78	8660	Fines, Penalties & Judgements	NC	\$50	\$0	\$0	
79	8670	Organizational (corp) Expenses	C	\$52	\$0	\$0	
80	8600	Business Expenses- Other	C		\$750	\$750	
81							
82	8600	<b>Total Business Expenses</b>		<b>\$139</b>	<b>\$750</b>	<b>\$900</b>	0.8%
83							
84	9000	Gain/Loss on Dispositional Equipment		\$149			
85							
86		<b>Total Expenses</b>		<b>\$115,601</b>	<b>\$114,660</b>	<b>\$115,850</b>	
87							
88		<b>Net Revenues Over Expenses</b>		<b>\$2,790</b>	<b>\$2,025</b>	<b>\$0</b>	