

New York State Retired Teachers' Association Budget

BUDGET CODE	REVENUES	2016 ACTUAL	2017 PROPOSED	2017 REVISED BUDGET	2018 PROPOSED BUDGET
140	Dues-Annual	\$ 246,156.00	\$ 230,000.00	\$ 230,000.00	\$ 250,000.00
140A	Refund To Zones Annual Dues	\$ (82,052.00)	\$ (\$76,666.66)	\$ (76,666.66)	\$ (83,333.33)
	Net Total Dues	\$ 164,104.00	\$ 153,333.34	\$ 153,333.34	\$ 166,666.67
142	Dues-Life	\$ 13,050.00	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00
142A	Refund To Zones Life Dues	\$ (4,350.00)	\$ (2,666.67)	\$ (2,666.67)	\$ (1,666.66)
	Net Total Dues	\$ 8,700.00	\$ 5,333.33	\$ 5,333.33	\$ 3,333.34
139 & 153	Convention & Exhibitor Revenue	\$ 6,791.52	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
133	Dues-90yr.Olds	\$ 4,545.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
143	General Contributions	\$ 2,147.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
144	President Appeal Letter	\$ 97,318.12	\$ 65,000.00	\$ 90,000.00	\$ 80,000.00
143A	Insurance Trust	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
149,150A,151A	Interest Income/Dividend	\$ 32,057.54	\$ 55,000.00	\$ 48,000.00	\$ 35,000.00
150	Bequest	\$ -	\$ -		
154	Misc. Revenue	\$ 3,982.50	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
156	Travel & Misc.	\$ 5,381.97	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
206	Advertising Revenue	\$ 6,163.80	\$ 2,050.00	\$ 2,050.00	\$ 2,500.00
	TOTAL REVENUES	\$ 340,191.45	\$ 303,616.67	\$ 321,616.67	\$ 311,900.01
EXPENSES		2016 ACTUAL	2017 PROPOSED	2017 REVISED BUDGET	2018 PROPOSED BUDGET
	ADMINISTRATION				
159	Rent	\$ 20,400.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
160	Office Operating	\$ 35,288.79	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
161	Office Equipment	\$ 720.38	\$ 500.00	\$ 500.00	\$ 500.00
162-145	Supplies,Print,Postage	\$ 10,848.91	\$ 18,000.00	\$ 18,000.00	\$ 13,000.00
164	Salaries	\$ 140,823.57	\$ 145,376.89	\$ 145,376.89	\$ 152,559.99
164A	Stipends	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
164B	Bonus	\$ 2,400.00	\$ -	\$ -	\$ -
165-167, 179	Payroll Taxes	\$ 11,612.65	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
178	Auditing	\$ 10,768.71	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
178A	Legal	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
178B	Training Fees	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
180	Insurance / Ins. Disability	\$ 5,038.26	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
180A	Employee Benefits	\$ 16,258.16	\$ 18,252.00	\$ 18,252.00	\$ 19,200.00
180B	Employee Life Insurance				\$ 1,334.68
181	Employee Pension	\$ 15,542.69	\$ 16,883.29	\$ 16,883.29	\$ 17,615.52
184A	EOM's Travel Expense	\$ 260.00	\$ 500.00	\$ 500.00	\$ -
185	Contingency	\$ 569.31	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
186	Special Project (President Appeal)	\$ 7,686.04	\$ 8,000.00	\$ 8,000.00	\$ 7,700.00
187	Credit Card Fees	\$ 2,004.76	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
189	Membership Project Expense	\$ 477.04	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
191	Computer	\$ 2,286.25	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
193	Telephones and Equipment	\$ 3,692.95	\$ 4,400.00	\$ 4,400.00	\$ 4,000.00
197	Website	\$ 3,135.00	\$ 500.00	\$ 500.00	\$ 500.00
	TOTAL	\$ 290,813.47	\$ 290,462.18	\$ 290,462.18	\$ 292,960.19

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		<i>2016 ACTUAL</i>	<i>2017 PROPOSED</i>	<i>2017 REVISED BUDGET</i>	<i>2018 PROPOSED BUDGET</i>
	OFFICERS				
183	President's Travel	\$ 1,002.94	\$ 200.00	\$ 200.00	\$ 1,000.00
184	Other Officer's Travel	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
182	President's Fund Outlay	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
	TOTAL	\$ 1,002.94	\$ 500.00	\$ 500.00	\$ 1,300.00
	MEETINGS				
169	Executive Committee	\$ 14,291.57	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
173A	Annual Workshop Expense	\$ 533.40	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
172	Annual Convention Expense	\$ 31,151.48	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
	TOTAL	\$ 45,976.45	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
	NEWSLETTER				
163	York State	\$ 20,002.68	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
	TOTAL	\$ 20,002.68	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
		<i>2016 ACTUAL</i>	<i>2017 PROPOSED</i>	<i>2017 REVISED BUDGET</i>	<i>2018 PROPOSED BUDGET</i>
	EXPENSES				
	COMMITTEES				
170	Legislative Action	\$ 3,227.38	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00
171	Friendly Service	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
173	Annual Workshop Committee	\$ 98.67	\$ 2,000.00	\$ 2,000.00	\$ 100.00
174	Bylaws	\$ 363.69	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
174	Certificate of Recognition	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
174	Community Service	\$ 60.90	\$ 200.00	\$ 200.00	\$ 200.00
174	Finance & Budget	\$ 1,257.27	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
174	Personnel Committee	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
174	Credentials	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
174	Historian	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
174	Membership	\$ 178.77	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
174	Nominations	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
174	Public Relations	\$ 42.45	\$ 200.00	\$ 200.00	\$ 200.00
174	Resolutions	\$ 1,024.37	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
174	Site	\$ 414.52	\$ 200.00	\$ 200.00	\$ 200.00
192	Health Care	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
185A	Adhoc	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
	TOTAL	\$ 6,668.02	\$ 17,400.00	\$ 17,400.00	\$ 11,500.00
	GRAND TOTAL EXPENSES	\$ 364,463.56	\$ 382,862.18	\$ 382,862.18	\$ 380,260.19

