

Illinois PTA 2017-2018 Proposed Budget

* unaudited

Account Number	Account Description	Proposed 2017-2018	Budget 16-17	July-February 16-17*	Budget 15-16	July-February 15-16	Actual 15-16	Description
40100	Dues	202,500	228,000	160,972	226,500	170,175	180,561	
41400	Miscellaneous	2,000	1,000	5,694	2,000	31,561	38,473	2015-2016: we had the \$30,000 loan from other accounts
41510	Donations	100	100	28	100	91	289	
41520	Board Donations	500	0	1,857	1,400	144	488	
42000	Partners and Sponsors	55,275	53,642	37,708	52,500	53,458	54,372	2016-2017: should receive approximately \$30,000 from AIM and \$10,000 from Learning Heroes
46000	Convention	18,000	12,000	2,500	12,000	550	16,001	2016-2017: 2,500 is from last year's convention we received this year
	Income Total	278,375	294,742	208,759	294,500	255,979	290,184	
51000 Executive & Board Expense								
	Executive & Board Expense Total	20,000	26,000	8,703	24,000	7,954	16,469	2017-2018: hospitality expenses for Orientation, September & January Board, Convention, IL Legislation Conference separate from Convention, Board members going to NPTA Convention
Education & Promotional Expense								
52010	Regions	9,100	10,000	2,169	10,000	2,056	2,260	2017-2018: Chicago Region receives \$1,000, all others receive \$900
52020	Leadership Training Development	1,000	1,000	23	1,500	0	0	2017-2018: online training programs, Train the Trainer course in Regions
52030	Legislation Expenses	2,800	2,500	1,753	2,500	500	1,528	2017-2018: Legislative program from National is \$1,000. Estimating \$800 to cover expenses for the Legislative Conference at National. \$1,000 expenses for the Leg Conference in Springfield
52010	Programs	3,500	1,000	0	1,000	0	0	2017-2018: Spotlight, Promote/Resources for Man Card and National Programs
52050	Membership Promotion	2,000	2,000	216	1,000	844	1,243	
52070	Cultural Arts	750	2,500	847	2,500	835	2,552	
52080	Representation	2,000	2,000	2,185	2,500	0	171	
	Education & Promotional Expense Total	21,150	21,000	7,193	21,000	4,235	7,754	
Operational Expenses								
60110	Office Rent	22,200	22,200	13,950	60,000	10,850	18,600	
60120	Utilities	9,500	9,984	5,752		6,089	8,880	2015-2016: approximate 8% increase
60130	Shipping & Postage	9,000	9,521	4,547		6,448	7,954	2015-2016: approximate 5% increase
60140	Office Equipment	1,500	1,500	1,585		2,414	3,374	maintenance contracts, unexpected maintenance fees not covered by contracts and any purchases that may become necessary-new computer
60150	Technology	6,500	8,000	1,556		202	1,128	Wordpress, Formstack, website renewal, Adobe, event software
60160	Office Supplies	4,500	13,000	5,843		8,149	8,758	LUP flashdrives, office supplies
60170	Outside Services	18,000	12,300	13,941		8,709	9,262	audit, insurance, bank fees, printing of LUP & materials

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60180	Personnel	146,025	152,237	72,576	169,000	106,199	137,492	salaries, payroll taxes, unemployment insurance, payroll services
60190	Miscellaneous Office Expense	1,000	1,000	1,316		1,957	3,750	AG filing
	Operational Expense Total	218,225	229,742	121,066	229,000	151,017	199,198	
70100	Miscellaneous Expense	1,000	2,000	3,356.00	0	20,294	26,866	cc fees
80000	Convention Expenses	18,000	16,000	0.00	16,000	566	10,583	
	Expense Total	278,375	294,742	140,318	290,000	184,066	260,870	