

Account Number	Account Name	Budget 17-18	Actual 17-18	Budget 18-19	July 2018 - December 2018	19-20 Proposed Budget	Additional Details
Income							
40100	Dues	202,500	173,029	192,375	101,501	175,000	
414000	Miscellaneous	2,000	21,197	6,000	6,024	7,000	This line includes items such as jewelry sales; interest received, reinstatement fees; reflections pins/ribbons.
41510	Donations	100	538	100	258	100	
41520	Board Donations	500	2,291	500	470	1,000	
42000	Partners and Sponsors	55,275	32,653	57,425	4,499	47,550	
46000	Convention	18,000	16,076	18,000	200	18,000	All income pertaining to the annual convention
	Income Total	278,375	245,784	274,400	112,951	248,650	
Executive & Board Expense							
							Expenses for mandated board meetings & board members attending the NPTA Convention as IL delegates
	Executive & Board Exp Total	20,000	27,511	21,000	6,641	25,000	
Education & Promotional Expense							
52010	Regions	9,100	4,339	9,000	772	9,000	Support for the field service work to be distributed evenly within the 10 regions
52020	Leadership Training Development	1,000	516	1,000	0	2,000	Support for the development and implementation of member training in all settings, with a focus on E-Course development.
52030	Legislation Expenses	2,800	1,501	2,500	2,000	2,000	Voter Voice Subscription, statewide Advocacy Day, State legislative activity. Also allows for the travel costs of the legislation director or and appointed representative to attend the National Legislation conference in DC.
52010	Programs	3,500	3,107	3,500	0	5,000	Support for the costs associated with the development and implementation of new Statewide programs. Support for the cost of Spotlight a Statewide Arts program. This line item is shared by all program directors except, leadership, legislation and membership.
52050	Membership Promotion	2,000	0	1,000	1,210	5,000	Support for the mass communication system, printing of PR pieces, PSA development, outreach presentations and new unit organization.
52070	Cultural Arts	750	570	750	453	500	Support for the Reflections Program and other cultural arts initiatives and/or programs.
52080	Representation	2,000	958	1,000	595	1,000	Support for Board members or appointees to represent the Illinois PTA at other organizations events.
	Education & Promo Exp Total	21,150	10,991	18,750	5,030	24,500	

Account Number	Account Description	Budget 17-18	Actual 17-18	Budget 18-19	July 2018 - December 2018	19-20 Proposed Budget	Additional Details
Operational Expenses							
60110	Office Rent	22,200	18,067	20,000	6,000	13,000	
60120	Utilities	9,500	9,840	9,500	3,806	7,000	
60130	Postage and Shipping	9,000	4,575	6,000	1,685	3,500	
60140	Office Equipment	1,500	3,429	3,000	988	3,000	Office Equipment purchases, maintenance contracts, maintenace fees not covered by contract.
60150	Technology	6,500	9,805	5,000	6,107	8,000	Website maintenance and contract renewal, i.e. Wordpress, Formstack, Adobe, event software.
60160	Office Supplies	4,500	7,106	3,000	612	1,000	
60170	Outside Services	18,000	18,057	13,650	2,933	13,650	Support for the annual audit, non employee insurance expenses, outside printing, banking fees, and the File990 annual subscription.
60180	Personnel	146,000	115,846	150,000	60,848	130,000	Support for all expenses related to employing a staff of 2-3 including salaries, payroll taxes, Workmans Comp insurance, Insurance stipends, professional development, per diem and hotel for staff directed to attend the National PTA Convention
60190	Misc Office Expense	1,000	3,337	1,000	489	1,000	Office expenses that do not fit into any other category
	Operational Exp Total	218,200	190,063	211,150	88,485	180,150	
70100	Miscellaneous Expense	1,000	4,750	1,000		1,000	Expenses that do not fit into another classification
80000	Convention Expenses	18,000	14,969	18,000		18,000	
	Expense Total	278,350	248,283	269,900	100,155	248,650	