

# Illinois PTA

2021-2022 Illinois PTA Proposed Budget

For Fiscal year 7/1/2021-6/30/2022

Prepared by Olesya Malloy, Illinois PTA Treasurer 2019-2021

Updated March 25,2021

	2019/2020 ACTUAL	2019/2020 BUDGET	2020/2021 ACTUAL*	2020/2021 BUDGET	2021/2022 BUDGET	COMMENTS
<b>REVENUES</b>						
Membership due	142,719	175,000	71,507	175,500	130,500	
Recognition and Achievement Awards	-	-	-	-	-	
Contributions	4,106	1,000	-	1,500	1,000	
Convention income	2,179	18,000	-	18,000	8,500	Another Virtual Convention
Sponsorships	33,758	47,550	67,261	45,000	44,450	
Interest income	10,170	100	-	-	-	
Miscellaneous income	6,376	7,000	25,334	2,400	-	
<b>Total revenues</b>	<b>199,308</b>	<b>248,650</b>	<b>164,102</b>	<b>242,400</b>	<b>184,450</b>	
<b>EXPENSES</b>						
<b>Organizational expenses:</b>						
Board and executive committee meetings	13,710	23,000	3,610	21,500	8,500	Board and Leadership; Board effects \$3,500
Region	1,459	9,000	-	9,000	5,000	Grant application will replace existing allocation of expenses to regions
Legislative chairman	1,197	2,000	1,000	1,000	600	
National convention delegates	873	4,000	-	4,000	4,000	
Representation	2,271	1,000	-	2,000	1,000	
Membership promotion	554	5,000	-	1,000	1,000	
Cultural Arts program	805	500	29	350	350	
<b>Total organizational expenses:</b>	<b>20,869</b>	<b>44,500</b>	<b>4,639</b>	<b>38,850</b>	<b>20,450</b>	
<b>Operational Expenses:</b>						
Office salaries and payroll taxes	130,361	130,000	79,894	135,000	135,000	
Unemployment	315	-	150	-	-	
Legal, audit and accounting	4,524	9,650	7,362	9,650	5,000	
Office expenses	26,509	25,000	7,976	20,000	7,500	Moving + upgrade internet and phone, storage, document storage
Stationary and supplies	854	500	39	1,000	500	
Office utilities	8,430	7,000	4,604	7,000	-	
Insurance	3,465	4,000	2,792	4,000	1,500	Liability insurance
Postage	2,573	3,500	1,401	3,000	1,000	
Miscellaneous	3,120	1,000	4,821	-	-	
Convention expense	(491)	18,000	-	18,000	8,500	
Investment fees and bank charges	839	-	292	-	500	
<b>Total operational expenses:</b>	<b>180,499</b>	<b>198,650</b>	<b>109,331</b>	<b>197,650</b>	<b>159,500</b>	
<b>Other Expenses</b>						
New Unit organization	-	500	-	-	-	
Program development	-	5,000	-	-	-	
Spotlight	-	-	-	2,500	2,500	
PTA Communication	-	-	-	3,400	2,000	No Voter voice in FY2022
<b>Total organizational expenses:</b>	<b>-</b>	<b>5,500</b>	<b>-</b>	<b>5,900</b>	<b>4,500</b>	
<b>Total expenses</b>	<b>201,368</b>	<b>248,650</b>	<b>113,970</b>	<b>242,400</b>	<b>184,450</b>	
<b>NET INCOME</b>	<b>(2,060)</b>	<b>-</b>	<b>50,131</b>	<b>-</b>	<b>-</b>	

\* 2020/2021 Actual as of February 28, 2021