

Illinois PTAProposed 2023-2024 Budget

	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 ACTUAL	2022/2023 Budget	2023/2024 PROPOSED BUDGET	Comments
REVENUES							
Membership dues	149,843	142,719	82,470	111,601	114,750	137,500	50K Members @ \$2.75 ea
Miscellaneous Income	(3,585)	(13,233)	27,529	19,534		-	
Direct Public Support	1,387	4,106	15	576	1,000	-	
Sponsorships & Grants	38,188	11,258	47,131	32,705	48,500	35,000	
Investments	9,795	7,566					
Convention Income	12,352	2,179	1,777	5,294	-	3,625	
Other Types of Income		22,500	24,400				
TOTAL REVENUES	207,980	177,095	183,322	169,711	164,250	176,125	
EXPENSES							
Organizational Expenses:							
Board Expense	24,788	17,314	4,470	9,492	5,500	5,500	One In-Person Board Meeting
Region	5,390	1,459	-	466	-	5,000	Restore Region Expense to pre-COVID levels and increase in-person region trainings and events
Leadership Development	302	107	-		-	10,000	Implement NEW statewide Leadership program and create new training opportunities and recognitions
Legislative Pol Committee	2,465	1,197	1,000	549	-	2,000	Increase relevance by expanding legislative activities and engagement
Programs / Program Development	1,931	-	-	2,511	2,500	6,600	Add roll out of STEAM Program created by Illinois PTA pre-COVID but not implemented
Membership Promotion	1,645	554	-	651	1,000	2,000	
Cultural Arts	665	804	270	256	350	1,000	Allow for inflation for Reflections recognition cost and include other opportunities beyond Reflections
Representation	709	2,164	-	616	1,000	4,500	Increase PTA relevance by representation at state education conferences and events and Provide funds for in-person meetings with perspective new units
New Unit Organization	39	-	-		-		Moved to Representation
TOTAL ORGANIZATIONAL EXPENSES	37,934	23,599	5,740	14,541	10,350	36,600	
Operational Expenses:							
Office Rent/Storage Unit	11,000	13,000	11,000	1,600	3,000	-	Physical Office Closed
Utilities	9,117	8,430	7,164	3,953	4,000	2,000	
Postage	3,195	2,573	1,958	2,037	400	2,500	Pitney Bowes Contract until 2026 = \$1200/Yr., P.O. Box-\$326, UPS/Shipping charges, plus usual postage
Office Equipment	1,890	1,568	1,567	1,439	-	1,500	Copier/Scanner/Fax, ink, etc.

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Technology	3,772	5,937	5,470	5,363	4,700	8,700	Added BoardEffect, Increase electronic uses: Communications: Voter Voice, FormStack, Website, ZOOM, Constant Contact,
Stationary and Supplies	975	852	39	228	300	500	New Letterhead (800#)
Outside Service (Ins/Audit/Printing etc)	7,588	12,355	7,362	10,496	6,000	37,200	Insurance, Audit, Payroll Service Fees, 24K Contract, +12 hours OT
Office Salaries and Payroll Taxes	124,897	131,210	128,464	91,191	135,000	82,500	
Miscellaneous Office Expense	902	1,193	855	1,596	500	1,000	Additional unspecified costs associated with physical office location, etc.
Payroll Expense	(1)	450	150	81		-	
Miscellaneous	340	3,105	5,602	4,027		-	
TOTAL OPERATIONAL EXPENSES	163,675	180,673	169,631	122,011	153,900	135,900	
Other Expense:							
Convention Expense	9,999	(491)	2,291	6,569	-	3,625	
TOTAL OTHER EXPENSES	9,999	(491)	2,291	6,569	-	3,625	
TOTAL EXPENSES	211,608	203,781	177,662	143,122	164,250	176,125	
TOTAL REVENUES	207,980	177,095	183,322	169,711	164,250	176,125	
Net Income / (Loss)	(3,628)	(26,686)	5,660	26,588	-	-	