

Illinois PTA Proposed 2025-2026 Budget

	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 ACTUAL	2022/2023 ACTUAL	2023/2024 ACTUAL	2024/2025 BUDGET	2024/2025 Actuals YTD as of 1/8/25	2025/2026 PROPOSED BUDGET	2025/2026 Comments
REVENUES									
40100 Membership dues	142,719	82,470	113,231	115,266	132,748	140,250	114,745	127,875	46.5K Members @ \$2.75
41400 Miscellaneous Income	(13,233)	27,529	13826	10902	1374	0	1350	0	
41500 Direct Public Support	4,106	15	1,214	1,155	0	0	389	0	
42000 Sponsorships & Grants	11,258	47,131	27,705	60,948	30,485	35,000	67	35,000	
45000 Investments	7,566		20411	0	4.5	0	0	0	
46000 Convention Income	2,179	1,777	3,664	1,352	1,035	4,150		11,500	Includes potential 5K reflected in sponsorships
46400 Other Types of Income	22,500	24,400		118	1048.25		5000	0	
TOTAL REVENUES	177,095	183,322	180,051	189,741	166,695	179,400	121,552	174,375	
EXPENSES									
Organizational Expenses:									
51000 Board Expense	17,314	4,470	9,492	10,345	3,598	5,500	951	5,500	One In-Person Board Meeting
52010 Region	1,459	0	466	0	745	5,000	4,085	4,000	
52020 Leadership Development	107	0	0	0		6200		3000	
52030 Legislative Pol Committee	1,197	1,000	549	1000		3000	1000	1000	In-Person 2026, Voter Voice moved to tech.
52040 Programs / Program Developme	0	0	2,511	1,082		3,000		2,000	
52041 Spotlight					3,396	4,500	449	3,500	
52050 Membership Promotion	554	0	651	821	761	2,000	816	1,000	Shipping in Postage
52070 Cultural Arts	804	270	256	350	711	1000		1,000	
52080 Representation	2,164	0	616	707	999	4,500	1,210	2,500	Triple I, IPA, other Public Presentations
TOTAL ORGANIZATIONAL EXPENSES:	23,599	5,740	14,541	14,305	10,211	34,700	8,512	23,500	
Operational Expenses:									
60110 Office Rent/Storage Unit	13,000	11,000	1,600	2,850	1,000	850	1,250	4,035	Storage Unit \$936/year+10%, + \$250/mo (\$3000)
60120 Utilities	8,430	7,164	3,953	3,053	855	3,000	435	1,000	Phone, misc.

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60130 Postage	2,573	1,958	2,037	1,916	1,056	3,000	677.51	2,000	Pitney Bowes Contract until 7/2025, P.O. Box, UPS/Shipping charges, Postage, Fed-Ex, etc.
60140 Office Equipment	1,568	1,567	1439	1396	2,029	1500	647	1500	Copier/Scanner/Fax, ink, etc.
60150 Technology	5,937	5,470	5,930	4,809	11,013	8,700	14,234	3,600	BoardEffect=Teams(\$0), FormStack, Website, ZOOM, Outlook accounts(\$0)-Paid thru 6/26), moved Voter Voice from Leg.
60160 Stationary and Supplies	852	39	228	24	192	500	110	500	
60170 Outside Service (Ins/Audit/Printing etc.)	12,355	7,362	10,674	16,318	28,662	36,000	18,992	38,300	Insurances, Audit, Stipends, Communications Contract, 6 special project hours
60180 Office Salaries and Payroll Taxes	131,210	128,464	130,432	73,204	61,108	85,500	38,076	85,500	
60190 Miscellaneous Office Expense	1,193	855	1596	1461	1,762	400	515	500	
66000 Payroll Expense	450	150	81	61	988.75	100	585	1540	Payroll Preparation Fees, 1/4ly tax filings
70100 Miscellaneous	3,105	5,602	4262	9735	1980	1000	1095	900	
TOTAL OPERATIONAL EXPENSES	180,673	169,631	162,232	114,827	110,646	140,550	76,617	139,375	
Other Expense:									
80100 Convention Expense	(491)	2,291	6,334	1,514	5,112	4,150		11,500	Net zero convention
TOTAL OTHER EXPENSES	-491	2,291	6,334	1,514	5,112	4,150	0	11,500	
TOTAL EXPENSES	203,781	177,662	183,107	130,646	125,968	179,400	85,128	174,375	
TOTAL REVENUES	177,095	183,322	180,051	189,741	166,695	179,400	121,552	174,375	
Net Income / (Loss)	(26,686)	5,660	(3,056)	59,095	40,727	0	36,423	0	