

Illinois PTA Proposed 2026-2027 Budget

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			2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 ACTUAL	2022/2023 ACTUAL	2023/2024 ACTUAL	2024/2025 ACTUAL	2025/2026 Approved Budget	2025/2026 Actuals YTD as of 1/2/26	2026/2027 PROPOSED BUDGET	2026/2027 Comments
REVENUES												
	40100	Membership dues	142,719	82,470	113,231	115,266	132,748	129,526	127,875	97,973.77	115,500	Based on 42K members
	41400	Miscellaneous Income	(13,233)	27,529	13826	10902	1374	13841	0	453.00	0	
	41500	Direct Public Support	4,106	15	1,214	1,155	0	983	0	455.99	1,000	
	42000	Sponsorships & Grants	11,258	47,131	27,705	60,948	30,485	35,909	35,000	165.95	35,000	
	45000	Investments	7,566		20411	0	4.5		0		0	
	46000	Convention Income	2,179	1,777	3,664	1,352	1,035	255	11,500	-150.00	2,500	Virtual Convention/Annual Business Meeting
	46400	Other Types of Income	22,500	24,400		118	1048.25	4.1	0		0	
TOTAL REVENUES			177,095	183,322	180,051	189,741	166,695	180,517	174,375	98,898.71	154,000	
EXPENSES												
Organizational Expenses:												
	51000	Board Expense	17,314	4,470	9,492	10,345	3,598	2,494	5,500	1,549.44	2,500	One In-Person Board Meeting
#	52010	Region	1,459	0	466	0	745	4,264	4,000	150.92	3,000	
	52020	Leadership Development	107	0	0	0			3,000		500	
	52030	Legislative Pol Committee	1,197	1,000	549	1000		1,000	1,000	1,000.00	500	
	52040	Programs / Program Develop	0	0	2,511	1,082			2,000		500	
	52041	Spotlight					3,396	1,796	3,500	671.48	3,500	Maintain, new venue
	52050	Membership Promotion	554	0	651	821	761	1,515	1,000	618.48	1,000	Shipping in Postage
	52070	Cultural Arts	804	270	256	350	711	476	1,000		500	
	52080	Representation	2,164	0	616	707	999	1,616	2,500	254.05	2,000	Triple I, IPA, other Public Presentations
#		New Unit Organization	0	0								
TOTAL ORGANIZATIONAL EXPENSES:			23,599	5,740	14,541	14,305	10,211	13,161	23,500	4,244.37	14,000	
Operational Expenses:												
	60110	Office Rent/Storage Unit	13,000	11,000	1,600	2,850	1,000	2,500	4,035	750.00	4,200	Storage Unit \$1,200/year, + \$250/mo (\$3000) Space & Utility costs
	60120	Utilities	8,430	7,164	3,953	3,053	855	1,239	1,000	476.79	1,000	Phone only
	60130	Postage	2,573	1,958	2,037	1,916	1,056	1,715	2,000	1,015.68	1,200	P.O. Box, UPS/Shipping charges, Postage, Fed-Ex, etc.
	60140	Office Equipment	1,568	1,567	1439	1396	2,029	1,149	1,500		1,000	Copier/Scanner/Fax, ink, etc. (Savings realized now that Pitney Bowes contract has expired.)

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			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Approved	Actuals YTD	PROPOSED	2026/2027
									Budget	as of 1/2/26	BUDGET	Comments
	60150	Technology	5,937	5,470	5,930	4,809	11,013	16,817	3,600	2,581.10	5,700	Website, ZOOM, Outlook accounts. moved Voter Voice here from LegPol, No Formstack.
	60160	Stationary and Supplies	852	39	228	24	192	110	500	248.38	500	
	60170	Outside Service (Ins/Audit/Printing etc.)	12,355	7,362	10,674	16,318	28,662	36,111	38,300	13,189.58	34,900	Insurances, Audit, Communications Contract, Extra/OT Services
#	60180	Office Salaries and Payroll Ta	131,210	128,464	130,432	73,204	61,108	71,620	85,500	33,892.42	86,960	
#	60190	Miscellaneous Office Expens	1,193	855	1596	1461	1,762	878	500	160.80	500	
	66000	Payroll Expense	450	150	81	61	988.75	940	1,540	140.00	1,540	Payroll Preparation Fees, 1/4ly tax filings
	70100	Miscellaneous	3,105	5,602	4262	9735	1980	14182	900	542.10	0	
TOTAL OPERATIONAL EXPENSES			180,673	169,631	162,232	114,827	110,646	147,262	139,375	52,996.85	137,500	
Other Expense:												
	80100	Convention Expense	(491)	2,291	6,334	1,514	5,112	1,450	11,500		2,500	Net zero convention
TOTAL OTHER EXPENSES			-491	2,291	6,334	1,514	5,112	1,450	11,500	0.00	2,500	
TOTAL EXPENSES			203,781	177,662	183,107	130,646	125,968	161,873	174,375	57,241.22	154,000	
TOTAL REVENUES			177,095	183,322	180,051	189,741	166,695	180,517	174,375	98,898.71	154,000	
Net Income / (Loss)			(26,686)	5,660	(3,056)	59,095	40,727	18,644	0	41,657.49	0	