

NACWA
BUDGET SUMMARY - GENERAL FUND

Attachment B

	FY07	FY07	FY08
REVENUES	BUDGET	PROJECTED	PRELIMINARY BUDGET
Membership Dues	2,645,844	2,675,235	2,853,690
Meetings Income	479,325	511,525	524,850
Interest Income	115,500	110,000	115,500
Rental Income	37,000	36,704	38,530
Non-Dues Income	25,000	21,000	30,000
Publications/Manuals	25,000	20,000	10,000
TOTAL REVENUES	3,327,669	3,374,464	3,572,570
EXPENSES			
Salaries	1,499,150	1,499,150	1,596,635
Payroll Taxes and Benefits	499,885	499,885	559,470
Meeting Expenses	381,900	381,900	389,500
Interest Expense - (On Mortgage Note)	239,250	239,250	242,975
Depreciation	92,000	92,000	96,000
Printing, Design & Publication	72,000	72,000	60,000
Real Estate & Personal Property Taxes	59,100	59,100	71,100
Office Building Expenses	47,700	47,700	50,400
Computer/Software/Equipment Maintenance	55,480	55,480	52,780
Contract Services	47,900	47,900	56,500
Travel	40,000	52,000	52,000
Business Meetings	37,800	37,800	41,000
Office Supplies	38,800	38,800	40,450
Communications	38,500	38,500	38,500
Utilities	33,700	33,700	36,900
Postage	29,000	27,000	30,000
Subscriptions	32,000	32,000	33,140
Insurance - General	29,100	27,100	30,000
Equipment Leases	24,700	21,700	24,700
Accounting	20,000	20,000	20,000
Professional Development	15,950	15,950	20,800
Awards	17,650	15,000	13,000
Marketing	23,700	23,700	32,900
Reproduction	12,000	12,000	13,500
Committee Meetings	29,500	29,500	32,000
Bank Charges/Commissions	13,000	15,000	16,000
Local Transportation/Delivery	6,000	6,000	6,000
TOTAL EXPENSES	3,435,765	3,440,115	3,656,250
NET INCOME BEFORE TRANSFERS	(108,096)	(65,651)	(83,680)
TRANSFERS TO/FROM OTHER FUNDS			
Transfer to Replacement Fund Reserves	0	0	0
Transfer to Operating Reserves	0	0	0
Administrative Fee from WIN	10,000	10,000	10,000
Administrative Fee from Leadership Center	12,000	12,000	12,000
Reimbursement of Indirect Costs from TAF	43,190	43,190	43,200
Reimbursement of Indirect Costs from Grant	0	0	0
Reimb. of Indirect Costs from Funding Task Force	43,500	43,500	43,200
NET TRANSFERS	108,690	108,690	108,400
NET INCOME AFTER TRANSFERS	594	43,039	24,720
CASH FLOW ADJUSTMENTS			
Purchases of Capital Acquisitions	(27,400)	(27,400)	(29,000)
Purchases of Capital Acq. from Replacement Fund	0	0	(15,000)
Depreciation	92,000	92,000	96,000
Curtailment of Mortgage Note Payable	0	0	(5,005)
Add Transfer to Replacement/Operating Reserves	0	0	0
NET CASH FLOW ADJUSTMENTS	64,600	64,600	46,995
CASH FLOW	65,194	107,639	71,715