

NACWA
BUDGET SUMMARY - GENERAL FUND

Attachment A

	FY07 ACTUAL	FY08 BUDGET	FY08 PROJECTED	FY09 PRELIMINARY BUDGET
REVENUES				
Membership Dues	2,662,744	2,853,690	2,809,500	2,995,458
Meetings Income	586,906	524,850	524,850	620,425
Interest Income	163,149	115,500	75,000	75,000
Rental Income	36,798	38,530	38,530	39,000
Non-Dues Income	27,225	30,000	23,000	50,000
Publications/Manuals	32,452	10,000	13,000	35,000
Realized/Unrealized Gain/(Loss)	(277)	0	0	0
TOTAL REVENUES	3,508,997	3,572,570	3,483,880	3,814,883
EXPENSES				
Salaries	1,501,858	1,596,635	1,566,635	1,618,824
Payroll Taxes & Benefits	472,684	559,470	544,470	608,840
Meeting Expenses	408,320	389,500	389,500	420,425
Interest Expense - Mortgage	242,317	242,975	242,975	240,500
Depreciation & Amortization	82,634	96,000	96,000	96,000
Real Estate/Personal Property Tax	53,480	71,100	71,100	76,400
Printing, Design & Publication	69,800	60,000	56,000	72,300
Contract Services	41,998	56,500	37,000	107,600
Computer/Software/Equipment Maintenance	36,121	52,780	52,780	56,660
Travel	64,485	52,000	56,000	60,000
Office Building Expenses	43,561	50,400	50,400	54,250
Business Meetings	37,702	41,000	51,000	50,300
Office Supplies	25,086	40,450	33,000	35,000
Communications	34,405	38,500	40,500	47,650
Utilities	36,409	36,900	36,900	42,100
Subscriptions	22,222	33,140	33,140	34,850
Marketing	18,654	32,900	22,200	50,900
Committee Meetings	24,755	32,000	32,000	44,000
Postage	20,156	30,000	21,000	25,000
Insurance - General	21,332	30,000	23,000	28,000
Equipment Leases	15,307	24,700	20,000	22,700
Professional Development	15,201	20,800	20,800	22,785
Accounting	17,485	20,000	18,500	22,000
Bank Charges	14,653	16,000	18,000	18,000
Reproduction	9,144	13,500	7,000	10,000
Awards	11,639	13,000	13,000	19,000
Local Transportation/Delivery	6,000	6,000	6,000	6,000
TOTAL EXPENSES	3,347,408	3,656,250	3,558,900	3,890,084
NET INCOME BEFORE TRANSFERS	161,589	(83,680)	(75,020)	(75,201)
TRANSFERS TO/FROM OTHER FUNDS				
Administrative Fee from WIN	10,000	10,000	10,000	15,000
Administrative Fee from Leadership Center	12,000	12,000	12,000	15,000
Reimbursement of Indirect Costs from TAF	40,800	43,200	43,200	73,400
Reimb. of Indirect Costs from Funding Task Force	43,500	43,200	21,600	0
NET TRANSFERS	106,300	108,400	86,800	103,400
NET INCOME AFTER TRANSFERS	267,889	24,720	11,780	28,199
CASH FLOW ADJUSTMENTS				
Purchases of Capital Acquisitions	(7,071)	(29,000)	(29,000)	(36,000)
Purchases of Capital Acq. from Replacement Fund	(3,400)	(15,000)	(65,500)	(6,000)
Depreciation	82,634	96,000	96,000	96,000
Curtailment of Mortgage Note Payable	0	(5,005)	(5,005)	(36,386)
Adjustment to Accrued Vac/Sick Liability	5,474	0	0	0
NET CASH FLOW ADJUSTMENTS	77,637	46,995	(3,505)	17,614
CASH FLOW	345,526	71,715	8,275	45,813