

NACWA
BUDGET SUMMARY - GENERAL FUND

Attachment A

	FY08 ACTUAL	FY09 BUDGET	FY09 PROJECTED	FY10 PRELIMINARY BUDGET
REVENUES				
Membership Dues	2,792,856	2,995,458	2,834,250	2,907,000
Meetings Income	575,980	620,425	501,500	630,000
Interest Income	32,004	75,000	37,500	37,500
Rental Income	45,434	39,000	39,000	39,000
Non-Dues Income	20,095	50,000	10,000	20,000
Publications/Manuals	10,008	35,000	15,000	10,000
TOTAL REVENUES	3,476,377	3,814,883	3,437,250	3,643,500
EXPENSES				
Salaries	1,506,691	1,662,860	1,614,600	1,680,700
Payroll Taxes & Benefits	537,961	639,790	624,000	651,000
Meeting Expenses	450,318	420,425	371,000	411,000
Interest Expense - Mortgage	230,479	240,500	205,000	199,000
Depreciation & Amortization	78,469	96,000	86,500	90,000
Real Estate/Personal Property Tax	78,820	76,400	62,000	67,100
Printing, Design & Publication	73,182	72,300	58,800	41,500
Contract Services	41,561	85,100	75,100	68,300
Computer/Software/Equipment Maintenance	39,070	56,660	56,660	55,720
Travel	74,901	60,000	50,000	50,000
Office Building Expenses	56,925	54,250	54,250	54,250
Business Meetings	55,040	50,300	32,500	29,500
Office Supplies	31,023	35,000	25,500	25,500
Communications	41,537	47,650	47,650	46,000
Utilities	38,917	42,100	42,100	42,100
Subscriptions	26,522	34,850	31,150	29,700
Marketing	9,101	50,900	37,400	15,500
Committee Meetings	25,061	44,000	44,000	44,000
Postage	20,890	25,000	20,000	20,000
Insurance - General	22,312	28,000	23,000	28,000
Equipment Leases	17,200	22,700	18,000	18,700
Professional Development	15,459	22,785	16,350	17,350
Accounting	17,980	22,000	22,000	24,000
Bank Charges	16,363	18,000	18,000	18,000
Reproduction	11,362	10,000	5,000	0
Awards	10,841	19,000	15,500	12,450
Local Transportation/Delivery	6,000	6,000	6,000	6,000
TOTAL EXPENSES	3,533,985	3,942,570	3,662,060	3,745,370
NET INCOME BEFORE TRANSFERS	(57,608)	(127,687)	(224,810)	(101,870)
TRANSFERS TO/FROM OTHER FUNDS				
Administrative Fee from WIN	10,000	15,000	15,000	15,000
Administrative Fee from Leadership Center	12,000	15,000	15,000	15,000
Reimbursement of Indirect Costs from TAF	40,792	98,550	98,550	71,980
Reimb. of Indirect Costs from Funding Task	17,698	0	0	0
NET TRANSFERS	80,490	128,550	128,550	101,980
NET INCOME AFTER TRANSFERS	22,882	863	(96,260)	110
CASH FLOW ADJUSTMENTS				
Purchases of Capital Acquisitions	(34,716)	(36,000)	(36,000)	(28,500)
Purchases of Capital Acq. from Replacemen	(65,500)	(6,000)	(6,000)	0
Depreciation	78,469	96,000	86,500	90,000
Curtailment of Mortgage Note Payable	(14,988)	(36,386)	(53,000)	(57,000)
Adjustment to Accrued Vac/Sick Liability	0	0	0	0
NET CASH FLOW ADJUSTMENTS	(36,735)	17,614	(8,500)	4,500
CASH FLOW	(13,853)	18,477	(104,760)	4,610