

NACWA
BUDGET SUMMARY - GENERAL FUND

Attachment A

	FY09 ACTUAL	FY10 BUDGET	FY10 PROJECTED	FY11 PRELIMINARY BUDGET
REVENUES				
Membership Dues	2,808,189	2,907,000	2,907,000	3,024,865
Meetings Income	558,611	630,000	607,650	545,000
Interest Income	108,830	37,500	75,000	75,000
Rental Income	37,821	39,000	34,948	30,000
Non-Dues Income	7,250	20,000	6,500	10,000
Publications/Manuals	7,990	10,000	5,000	5,000
Management Fee from CWAA	40,000	65,000	0	0
TOTAL REVENUES	3,568,691	3,708,500	3,636,098	3,689,865
EXPENSES				
Salaries	1,662,674	1,745,700	1,745,700	1,764,915
Payroll Taxes & Benefits	635,555	651,000	640,000	692,330
Meeting Expenses	348,642	411,000	461,580	335,000
Interest Expense - Mortgage	202,802	199,000	199,000	192,000
Depreciation & Amortization	89,253	90,000	90,000	90,000
Real Estate/Personal Property Tax	61,607	67,100	60,000	54,600
Printing, Design & Publication	77,070	41,500	41,500	45,800
Contract Services	87,371	68,300	68,300	76,600
Computer/Software/Equipment Maintenance	48,549	55,720	50,720	57,395
Travel	60,627	50,000	50,000	60,000
Office Building Expenses	50,025	54,250	54,250	56,000
Business Meetings	38,017	29,500	29,500	28,000
Office Supplies	31,281	25,500	25,500	31,600
Communications	40,065	46,000	41,000	42,000
Utilities	35,859	42,100	38,000	40,000
Subscriptions	28,237	29,700	29,700	30,190
Marketing	25,451	15,500	15,500	26,000
Committee Meetings	45,730	44,000	44,000	47,000
Postage	18,034	20,000	18,000	20,000
Insurance - General	21,480	28,000	23,000	25,000
Equipment Leases	17,889	18,700	18,700	19,200
Professional Development	14,651	17,350	17,350	18,950
Accounting	21,139	24,000	24,000	24,000
Bank Charges	17,701	18,000	18,000	18,000
Reproduction	10,411	0	0	0
Awards	12,552	12,450	12,450	14,900
Local Transportation/Delivery	6,000	6,000	6,000	6,000
TOTAL EXPENSES	3,708,672	3,810,370	3,821,750	3,815,480
NET INCOME BEFORE TRANSFERS	(139,981)	(101,870)	(185,652)	(125,615)
TRANSFERS TO/FROM OTHER FUNDS				
Administrative Fee from WIN	15,000	15,000	15,000	15,000
Administrative Fee from Leadership Center	15,000	15,000	15,000	15,000
Reimbursement of Indirect Costs from TAF	93,655	71,980	95,000	96,100
NET TRANSFERS	123,655	101,980	125,000	126,100
NET INCOME AFTER TRANSFERS	(16,326)	110	(60,652)	485
CASH FLOW ADJUSTMENTS				
Purchases of Capital Acquisitions	(33,375)	(28,500)	(28,500)	(33,500)
Purchases of Capital Acq.- Replacement Fund	(13,338)	0	0	0
Purchase of Non-Capital Acq.- Replacement Fund	0	0	0	36,000
Depreciation	89,253	90,000	90,000	90,000
Curtailment of Mortgage Note Payable	(53,000)	(57,000)	(57,000)	(60,000)
NET CASH FLOW ADJUSTMENTS	(10,460)	4,500	4,500	32,500
CASH FLOW	(26,786)	4,610	(56,152)	32,985