

NYSOC - Proposed 2011 Budget & 2010 Y.T.D. & Prior Years

ITEM	2011 Budget	2010 BUDGET	2010 YTD	2009 BUDGET	2009 ACTUAL	2008 ACTUAL	2008 BUDGET	2007 ACTUAL	2007 Budget	2006 ACTUAL	2005 ACTUAL	2004 ACTUAL	2003 Actual	2002 Actual	2001 ACTUAL
INCOME			10/19/10												
Academe Ad Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASC Grant	\$ 1,250.00	\$ 3,300.00	\$ 1,250.00	\$ 3,300.00	\$ 3,282.18	\$ 3,282.18	\$ 3,600.00	\$ 3,614.42	\$ 4,200.00	\$ 9,612.35	\$ 4,422.83	\$ 4,057.60	\$ 6,349.40	\$ 4,104.00	\$ 2,927.60
Dues - National	\$ 36,000.00	\$ 36,000.00	\$ 20,438.62	\$ 36,000.00	\$ 59,693.06	\$ 18,544.87	\$ 36,000.00	\$ 33,186.11	\$ 32,000.00	\$ 26,015.84	\$ 29,039.30	\$ 42,641.22	\$ 31,243.13	\$ 27,826.62	\$ 23,295.41
NYSOC Dues	\$ 31,500.00	\$ 31,500.00	\$ 15,000.00	\$ 31,500.00	\$ 31,426.00	\$ 31,350.00	\$ 32,000.00	\$ 29,692.00	\$ 29,400.00	\$ 29,430.00	\$ 29,594.00	\$ 22,500.00	\$ 24,400.00	\$ 26,400.00	\$ 24,667.00
Interest	\$ 50.00	\$ 65.00	\$ 19.47	\$ 75.00	\$ 50.66	\$ 62.77	\$ 75.00	\$ 88.09	\$ 65.00	\$ 113.65	\$ 71.46	\$ 52.14	\$ 80.99	\$ 226.18	\$ 327.42
Legal Services Plan Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 68,800.00	\$ 70,965.00	\$ 36,708.09	\$ 70,965.00	\$ 88,451.90	\$ 53,239.82	\$ 71,675.00	\$ 66,547.62	\$ 65,685.00	\$ 65,171.84	\$ 63,105.39	\$ 69,650.96	\$ 67,394.52	\$ 64,581.80	\$ 57,987.43
EXPENSES															
NYS Academe															
clinical help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
editorial expenses	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,334.45	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 59.19	\$ 325.81	\$ 581.42	\$ 681.41	\$ 963.42	\$ 982.06
Editor's stipend	\$ 6,500.00	\$ 8,000.00	\$ 394.55	\$ 8,000.00	\$ 4,407.84	\$ 4,466.50	\$ 5,200.00	\$ 7,217.84	\$ 4,000.00	\$ 4,654.43	\$ 978.36	\$ 150.00	\$ 2,027.97	\$ 4,006.34	\$ 4,129.40
posting & UPS	\$ 6,000.00	\$ 5,500.00	\$ 12,229.38	\$ 5,500.00	\$ 2,311.58	\$ 4,672.44	\$ 7,000.00	\$ 7,657.10	\$ 5,000.00	\$ 6,714.73	\$ 2,385.92	\$ 6,344.84	\$ 9,211.11	\$ 5,984.64	\$ 6,032.78
printing	\$ 19,500.00	\$ 16,500.00	\$ 12,623.93	\$ 20,500.00	\$ 17,666.22	\$ 19,453.39	\$ 16,200.00	\$ 17,874.94	\$ 15,000.00	\$ 14,426.35	\$ 6,680.09	\$ 10,076.26	\$ 14,920.49	\$ 12,982.40	\$ 14,224.24
subtotal: NYS Academe	\$ 28,000.00	\$ 28,000.00	\$ 23,333.34	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 27,999.96	\$ 28,000.00	\$ 27,999.96	\$ 28,000.00	\$ 23,989.32	\$ 21,984.00
Executive Director															
salary	\$ 1,500.00	\$ 1,500.00	\$ 1,320.41	\$ 1,500.00	\$ 1,445.39	\$ 1,590.22	\$ 1,500.00	\$ 1,651.00	\$ 1,500.00	\$ 747.74	\$ 1,208.51	\$ 775.17	\$ 1,045.64	\$ 3,137.09	\$ 1,922.07
telephone	\$ 200.00	\$ 300.00	\$ -	\$ 300.00	\$ 400.50	\$ 850.00	\$ 300.00	\$ 400.50	\$ 850.00	\$ 905.00	\$ 250.00	\$ 225.00	\$ 130.00	\$ 119.75	\$ 361.35
AOL & webpage	\$ 200.00	\$ 200.00	\$ 47.86	\$ 200.00	\$ 98.51	\$ 500.00	\$ 500.00	\$ 419.11	\$ 500.00	\$ 135.32	\$ 399.74	\$ 192.42	\$ 207.31	\$ 3,269.92	\$ 2,474.36
office expenses & postage	\$ 400.00	\$ 400.00	\$ 257.15	\$ 600.00	\$ 386.13	\$ 1,700.00	\$ 1,700.00	\$ 1,509.11	\$ 500.00	\$ 68.70	\$ 392.66	\$ 68.70	\$ 207.31	\$ 837.76	\$ 2,705.75
organizing & travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
clinical assistant	\$ 30,000.00	\$ 30,400.00	\$ 24,988.76	\$ 30,600.00	\$ 29,491.09	\$ 30,094.86	\$ 32,000.00	\$ 31,973.72	\$ 31,350.00	\$ 3,368.06	\$ 30,250.97	\$ 29,281.25	\$ 29,382.95	\$ 31,619.66	\$ 29,725.53
subtotal: Exec. Director	\$ 30,000.00	\$ 30,400.00	\$ 24,988.76	\$ 30,600.00	\$ 29,491.09	\$ 30,094.86	\$ 32,000.00	\$ 31,973.72	\$ 31,350.00	\$ 3,368.06	\$ 30,250.97	\$ 29,281.25	\$ 29,382.95	\$ 31,619.66	\$ 29,725.53
Other Officers' Expenses															
travel, supplies & organizing expenses	\$ 300.00	\$ 300.00	\$ 1,775.80	\$ 500.00	\$ 53.84	\$ 26.99	\$ 500.00	\$ 532.70	\$ 500.00	\$ 1,500.00	\$ 532.70	\$ 1,132.7	\$ 1,132.7	\$ 1,873.49	\$ 1,926.79
Liability Insurance (Org. & Officers)	\$ 1,963.00	\$ 1,970.00	\$ 1,963.00	\$ 2,000.00	\$ 1,963.00	\$ 1,963.00	\$ 2,000.00	\$ 1,963.00	\$ 2,000.00	\$ 1,963.00	\$ 2,035.66	\$ 2,087.52	\$ 2,044.00	\$ 1,810.00	\$ 1,810.00
subtotal: Officers' Expenses	\$ 2,263.00	\$ 2,270.00	\$ 3,738.80	\$ 2,500.00	\$ 2,016.84	\$ 1,999.99	\$ 2,500.00	\$ 1,963.00	\$ 2,500.00	\$ 3,463.00	\$ 2,568.36	\$ 2,087.52	\$ 2,157.27	\$ 3,683.49	\$ 1,926.79
Travel & Meeting Expenses															
January Admin. Meeting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National Meeting	\$ 11,000.00	\$ 11,000.00	\$ 10,736.92	\$ 11,000.00	\$ 7,400.81	\$ 10,695.87	\$ 9,500.00	\$ 9,693.74	\$ 8,200.00	\$ 7,500.46	\$ 8,177.43	\$ 7,666.27	\$ 7,509.92	\$ 5,970.88	\$ 4,977.23
Ex Corde Conf. / J.E. Reg. Mtg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fall Executive Meeting	\$ 6,500.00	\$ 5,000.00	\$ 6,069.51	\$ 7,000.00	\$ 5,654.88	\$ 4,932.12	\$ 6,500.00	\$ 4,725.94	\$ 6,500.00	\$ 4,725.94	\$ 7,846.47	\$ 4,108.85	\$ 3,644.73	\$ 3,757.03	\$ 2,452.53
Spring Meeting	\$ 7,000.00	\$ 7,000.00	\$ 6,806.43	\$ 7,500.00	\$ 5,991.51	\$ 6,777.14	\$ 8,000.00	\$ 5,205.56	\$ 8,200.00	\$ 7,832.69	\$ 7,505.53	\$ 7,198.15	\$ 10,667.46	\$ 9,562.89	\$ 2,641.88
subtotal: travel & meetings	\$ 24,500.00	\$ 23,000.00	\$ 16,806.43	\$ 25,000.00	\$ 19,047.20	\$ 22,365.13	\$ 24,000.00	\$ 19,802.24	\$ 22,900.00	\$ 20,056.10	\$ 23,529.43	\$ 18,973.27	\$ 21,812.01	\$ 13,568.60	\$ 10,071.74
Committee Expenses															
Committee A	\$ 300.00	\$ 300.00	\$ 26.40	\$ 500.00	\$ 275.64	\$ 275.64	\$ 800.00	\$ 800.00	\$ 800.00	\$ 15.92	\$ 96.66	\$ -	\$ -	\$ -	\$ -
Committee F	\$ 100.00	\$ 100.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committee R	\$ 100.00	\$ 100.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Committees	\$ 100.00	\$ 100.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
subtotal: Committees	\$ 600.00	\$ 600.00	\$ 26.40	\$ 2,000.00	\$ 2,756.40	\$ 2,756.40	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 13.92	\$ 96.66	\$ -	\$ -	\$ -	\$ -
Legal Services Plan Expenses															
promotion materials & mailings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
membership fees - Law firm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
subtotal: Legal Services Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses															
grants	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 200.00	\$ 500.00	\$ -	\$ -	\$ -
Belle Zeller Scholarship Foundation	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 288.26	\$ 60.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 500.00	\$ -	\$ -	\$ 137.50
checks & bank charges	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 30.00	\$ 90.77	\$ 25.00
NYS filing fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
legal counsel, litigation expenses	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 437.40	\$ 475.00	\$ 500.00	\$ 509.97	\$ 500.00	\$ 50.95	\$ 50.95	\$ 50.95	\$ 79.15	\$ 100.00	\$ 149.00
tax preparation fee	\$ 1,125.00	\$ 1,125.00	\$ 25.00	\$ 1,125.00	\$ 750.66	\$ 560.00	\$ 1,425.00	\$ 575.97	\$ 1,425.00	\$ 25.00	\$ 630.85	\$ 575.35	\$ 852.15	\$ 215.77	\$ 336.50
subtotal	\$ 74,288.00	\$ 75,895.00	\$ 58,179.32	\$ 81,725.00	\$ 60,945.17	\$ 74,728.91	\$ 79,025.00	\$ 72,195.87	\$ 76,075.00	\$ 39,374.43	\$ 63,766.30	\$ 60,993.65	\$ 69,461.68	\$ 64,463.98	\$ 57,984.49
Total Expenses	\$ 68,800.00	\$ 70,965.00	\$ 36,708.09	\$ 70,965.00	\$ 88,451.90	\$ 53,239.82	\$ 71,675.00	\$ 66,547.62	\$ 65,685.00	\$ 65,171.84	\$ 63,105.39	\$ 69,650.96	\$ 67,394.52	\$ 64,581.80	\$ 57,987.43
Total Income	\$ 74,288.00	\$ 75,895.00	\$ 58,179.32	\$ 81,725.00	\$ 60,945.17	\$ 74,728.91	\$ 79,025.00	\$ 72,195.87	\$ 76,075.00	\$ 39,374.43	\$ 63,766.30	\$ 60,993.65	\$ 69,461.68	\$ 64,463.98	\$ 57,984.49
Total Expenses	\$ 68,800.00	\$ 70,965.00	\$ 36,708.09	\$ 70,965.00	\$ 88,451.90	\$ 53,239.82	\$ 71,675.00	\$ 66,547.62	\$ 65,685.00	\$ 65,171.84	\$ 63,105.39	\$ 69,650.96	\$ 67,394.52	\$ 64,581.80	\$ 57,987.43
Operating Balance (Loss)	\$ (9,488.00)	\$ (5,030.00)	\$ (21,471.23)	\$ (10,740.00)	\$ (27,506.73)	\$ (21,646.29)	\$ (7,350.00)	\$ (9,646.29)	\$ (10,410.00)	\$ (25,797.41)	\$ (600.31)	\$ 6,657.31	\$ (6,067.16)	\$ (9,932.82)	\$ 2.94

NYSC ACCOUNT BALANCES

Dec. 31, 2009

Checking	\$	948.14
Savings	\$	45,291.60
Total	\$	46,239.74

Oct. 13, 2010

Checking	\$	6,918.82
Savings	\$	28,231.05
Total	\$	35,149.87

Change from 12/31/09 to 10/13/10

	\$	(11,089.87)
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