

NYSC -- Proposed 2008 Budget & 2007 Y.T.D. & Comparison to Prior Years											
ITEM	2008 BUDGET	2008 ACTUAL	2007 ACTUAL	2007 Budget	2006 Budget	2006 ACTUAL	2005 ACTUAL	2004 ACTUAL	2003 Actual	2002 Actual	2001 ACTUAL
INCOME		4/10/08									
Academe Ad Income	\$ -		\$ -	\$ -	\$ -	\$ -				\$ 4,104.00	\$ 2,927.60
ASC Grant	\$ 3,600.00		\$ 3,581.42	\$ 4,200.00	\$ 3,800.00	\$ 9,612.35	\$ 4,422.63	\$ 4,057.60	\$ 6,349.40	\$ 4,885.00	\$ 5,350.00
Dues - National	\$ 36,000.00		\$ 33,186.11	\$ 32,000.00	\$ 42,000.00	\$ 26,015.84	\$ 29,039.30	\$ 42,641.22	\$ 31,243.13	\$ 27,826.62	\$ 23,295.41
NYSC Dues	\$ 32,000.00	\$ 14,250.00	\$ 29,592.00	\$ 29,400.00	\$ 27,000.00	\$ 29,430.00	\$ 29,534.00	\$ 22,500.00	\$ 24,450.00	\$ 26,400.00	\$ 24,667.00
Interest	\$ 75.00	\$ 6.99	\$ 88.09	\$ 65.00	\$ 65.00	\$ 113.65	\$ 71.46	\$ 52.14	\$ 80.99	\$ 226.18	\$ 327.42
Legal Services Plan Income	\$ -		\$ -	\$ -	\$ -	\$ -			\$ 171.00	\$ 1,120.00	\$ 1,420.00
Other Income	\$ -		\$ 100.00	\$ -	\$ -	\$ -	\$ 38.00	\$ 400.00	\$ 5,100.00		
Total Income	\$ 71,675.00	\$ 14,256.99	\$ 66,547.62	\$ 65,665.00	\$ 72,865.00	\$ 65,171.84	\$ 63,105.39	\$ 69,650.96	\$ 67,394.52	\$ 64,561.80	\$ 57,987.43
EXPENSES											
NYS Academe											
clerical help	\$ -		\$ -	\$ -	\$ -	\$ -				\$ 248.00	\$ 1,150.00
editorial expenses	\$ 1,000.00	\$ 1,409.90		\$ 1,000.00	\$ 1,000.00	\$ 59.19	\$ 325.81	\$ 581.42	\$ 681.41	\$ 953.42	\$ 982.06
Editor's stipend	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
postage & UPS	\$ 5,200.00	\$ 4,109.78	\$ 7,217.84	\$ 4,000.00	\$ 3,000.00	\$ 4,654.43	\$ 978.36	\$ 150.00	\$ 2,027.97	\$ 4,006.34	\$ 4,129.40
printing	\$ 7,000.00	\$ 2,225.93	\$ 7,657.10	\$ 7,000.00	\$ 10,000.00	\$ 6,714.73	\$ 2,385.92	\$ 6,344.84	\$ 9,211.11	\$ 5,784.64	\$ 6,032.78
<i>subtotal: NYS Academe</i>	<i>\$ 16,200.00</i>	<i>\$ 7,745.61</i>	<i>\$ 17,874.94</i>	<i>\$ 15,000.00</i>	<i>\$ 17,000.00</i>	<i>\$ 14,428.35</i>	<i>\$ 6,690.09</i>	<i>\$ 10,076.26</i>	<i>\$ 14,920.49</i>	<i>\$ 12,992.40</i>	<i>\$ 14,294.24</i>
Executive Director											
salary	\$ 28,000.00	\$ 7,000.03	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 27,999.96	\$ 28,000.00	\$ 23,989.32	\$ 21,984.00
telephone	\$ 1,500.00	\$ 400.14	\$ 1,651.00	\$ 1,500.00	\$ 1,500.00	\$ 747.74	\$ 1,208.51	\$ 775.17	\$ 1,045.64	\$ 3,137.09	\$ 1,922.07
AOL & webpage	\$ 300.00		\$ 400.50	\$ 850.00	\$ 250.00	\$ 505.00	\$ 250.00	\$ 225.00	\$ 130.00	\$ 119.75	\$ 361.35
office expenses & postage	\$ 500.00	\$ 16.40	\$ 419.11	\$ 500.00	\$ 500.00	\$ 135.32	\$ 399.74	\$ 192.42	\$ 207.31	\$ 3,296.92	\$ 2,474.36
organizing & travel	\$ 1,700.00		\$ 1,509.11	\$ 500.00	\$ 500.00	\$ -	\$ 392.66	\$ 88.70		\$ 837.78	\$ 2,705.75
clerical assistant	\$ -		\$ -	\$ -	\$ -	\$ -				\$ 239.00	\$ 278.00
<i>subtotal: Exec. Director</i>	<i>\$ 32,000.00</i>	<i>\$ 7,416.57</i>	<i>\$ 31,979.72</i>	<i>\$ 31,350.00</i>	<i>\$ 30,750.00</i>	<i>\$ 1,388.06</i>	<i>\$ 30,250.91</i>	<i>\$ 29,281.25</i>	<i>\$ 29,382.95</i>	<i>\$ 31,619.86</i>	<i>\$ 29,725.53</i>
Other Officers' Expenses											
travel, supplies & organizing expenses	\$ 500.00	\$ 26.99		\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 532.70		\$ 113.27	\$ 1,873.49	\$ 1,926.79
Liability Insurance (Org. & Officers)	\$ 2,000.00	\$ 1,963.00	\$ 1,963.00	\$ 2,000.00	\$ 2,250.00	\$ 1,963.00	\$ 2,035.66	\$ 2,087.52	\$ 2,044.00	\$ 1,810.00	
<i>subtotal: Officers' Expenses</i>	<i>\$ 2,500.00</i>	<i>\$ 1,989.99</i>	<i>\$ 1,963.00</i>	<i>\$ 2,500.00</i>	<i>\$ 2,750.00</i>	<i>\$ 3,463.00</i>	<i>\$ 2,568.36</i>	<i>\$ 2,087.52</i>	<i>\$ 2,157.27</i>	<i>\$ 3,683.49</i>	<i>\$ 1,926.79</i>
Travel & Meeting Expenses											
January Admin. Meeting	\$ -		\$ -	\$ -	\$ -	\$ -				\$ 337.80	
National Meeting	\$ 9,500.00		\$ 9,869.74	\$ 8,200.00	\$ 8,200.00	\$ 7,500.46	\$ 8,177.43	\$ 7,666.27	\$ 7,509.82	\$ 5,910.88	\$ 4,977.23
Ex Corde Conf. / N.E. Reg. Mtg.	\$ -		\$ -	\$ -	\$ -	\$ -					
Fall Executive Meeting	\$ 6,500.00		\$ 4,725.94	\$ 6,500.00	\$ 5,000.00	\$ 4,722.95	\$ 7,846.47	\$ 4,108.85	\$ 3,644.73	\$ 3,757.03	2452.53
Spring Meeting	\$ 8,000.00		\$ 5,206.56	\$ 8,200.00	\$ 8,000.00	\$ 7,832.69	\$ 7,505.53	\$ 7,198.15	\$ 10,657.46	\$ 3,562.89	\$ 2,641.98
<i>subtotal: travel & meetings</i>	<i>\$ 24,000.00</i>	<i>\$ -</i>	<i>\$ 19,802.24</i>	<i>\$ 22,900.00</i>	<i>\$ 21,200.00</i>	<i>\$ 20,056.10</i>	<i>\$ 23,529.43</i>	<i>\$ 18,973.27</i>	<i>\$ 21,812.01</i>	<i>\$ 13,568.60</i>	<i>\$ 10,071.74</i>
Committee Expenses											
Committee A	\$ 800.00			\$ 800.00	\$ 1,000.00	\$ 13.92	\$ 96.66			\$ 390.12	\$ 211.33
Committee F	\$ 800.00			\$ 800.00	\$ 1,000.00					\$ 857.25	
Committee R	\$ 800.00			\$ 800.00	\$ 1,000.00						\$ 233.36
Other Committees	\$ 500.00			\$ 500.00	\$ 500.00				\$ 185.81	\$ 106.49	

<i>subtotal: Committees</i>	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	\$ 3,500.00	\$ 13.92	\$ 96.66		\$ 185.81	\$ 1,353.86	\$ 444.69
Legal Services Plan Expenses											
promotion materials & mailings	\$ -		\$ -	\$ -	\$ -	\$ -					
membership fees - Law firm	\$ -		\$ -	\$ -	\$ -	\$ -			\$ 151.00	\$ 1,030.00	\$ 1,185.00
<i>subtotal: Legal Services Plan</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 151.00	\$ 1,030.00	\$ 1,185.00
Other Expenses											
grants	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 200.00	\$ 500.00			
Belle Zeller Scholarship Foundation	\$ 300.00		\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00				\$ 137.50
checks & bank charges	\$ 100.00	\$ 60.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 105.85		\$ 30.00	\$ 90.77	\$ 25.00
NYS filing fee	\$ 25.00		\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
legal counsel: litigation expenses	\$ -		\$ -	\$ -		\$ -					
tax preparation fee	\$ -		\$ -	\$ -							
other expenses	\$ 500.00		\$ 50.97	\$ 500.00	\$ 500.00	\$ -		\$ 50.35	\$ 797.15	\$ 100.00	\$ 149.00
<i>subtotal</i>	\$ 1,425.00	\$ 60.00	\$ 575.97	\$ 1,425.00	\$ 1,425.00	\$ 25.00	\$ 630.85	\$ 575.35	\$ 852.15	\$ 215.77	\$ 336.50
Total Expenses	\$ 79,025.00	\$ 17,212.17	\$ 72,195.87	\$ 76,075.00	\$ 76,625.00	\$ 39,374.43	\$ 63,766.30	\$ 60,993.65	\$ 69,461.68	\$ 64,463.98	\$ 57,984.49
Total Income	\$ 71,675.00	\$ 14,256.99	\$ 66,547.62	\$ 65,665.00	\$ 72,865.00	\$ 65,171.84	\$ 63,105.39	\$ 69,650.96	\$ 67,394.52	\$ 64,561.80	\$ 57,987.43
Total Expenses	\$ 79,025.00	\$ 17,212.17	\$ 72,195.87	\$ 76,075.00	\$ 76,625.00	\$ 39,374.43	\$ 63,766.30	\$ 60,993.65	\$ 69,461.68	\$ 64,463.98	\$ 57,984.49
Operating Balance (Loss)	\$ (7,350.00)	\$ (2,955.18)	\$ (5,648.25)	\$ (10,410.00)	\$ (3,760.00)	\$ 25,797.41	\$ (660.91)	\$ 8,657.31	\$ (2,067.16)	\$ 97.82	\$ 2.94