

NYSOC -- Proposed 2008 Budget & 2007 Y.T.D. & Comparison to Prior Years													
ITEM	2009 BUDGET	2009 YTD	2008 ACTUAL	2008 BUDGET	2007 ACTUAL	2007 Budget	2006 Budget	2006 ACTUAL	2005 ACTUAL	2004 ACTUAL	2003 Actual	2002 Actual	2001 ACTUAL
<b>INCOME</b>													
Academe Ad Income	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				\$ 4,104.00	\$ 2,927.60
ASC Grant	\$ 3,300.00		\$ 3,282.18	\$ 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	\$ 30,534.48	\$ 18,544.87	\$ 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
NYSOC Dues	\$ 31,616.00	\$ 14,250.00	\$ 31,350.00	\$ 32,000.00	\$ 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		\$ 62.77	\$ 75.00	\$ 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		
<b>Total Income</b>	<b>\$ 70,991.00</b>	<b>\$ 44,784.48</b>	<b>\$ 53,239.82</b>	<b>\$ 71,675.00</b>	<b>\$ 66,547.62</b>	<b>\$ 65,665.00</b>	<b>\$ 72,865.00</b>	<b>\$ 65,171.84</b>	<b>\$ 63,105.39</b>	<b>\$ 69,650.96</b>	<b>\$ 67,394.52</b>	<b>\$ 64,561.80</b>	<b>\$ 57,987.43</b>
<b>EXPENSES</b>													
<b>NYS Academe</b>													
clerical help	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				\$ 248.00	\$ 1,150.00
editorial expenses	\$ 3,500.00	\$ 965.00	\$ 3,334.45	\$ 1,000.00	\$ 1,000.00	\$ 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	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
postage & UPS	\$ 8,500.00	\$ 2,170.00	\$ 8,446.50	\$ 5,200.00	\$ 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	\$ 5,500.00	\$ 1,152.18	\$ 4,672.44	\$ 7,000.00	\$ 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
subtotal: NYS Academe	\$ 20,500.00	\$ 4,287.18	\$ 19,453.39	\$ 16,200.00	\$ 17,874.94	\$ 15,000.00	\$ 17,000.00	\$ 14,428.35	\$ 6,690.09	\$ 10,076.26	\$ 14,920.49	\$ 12,992.40	\$ 14,294.24
<b>Executive Director</b>													
salary	\$ 28,000.00	\$ 6,999.99	\$ 28,000.00	\$ 28,000.00	\$ 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	\$ 396.97	\$ 1,590.22	\$ 1,500.00	\$ 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		\$ 300.00	\$ 300.00	\$ 400.50	\$ 850.00	\$ 250.00	\$ 505.00	\$ 250.00	\$ 225.00	\$ 130.00	\$ 119.75	\$ 361.35
office expenses & postage	\$ 200.00		\$ 98.51	\$ 500.00	\$ 419.11	\$ 500.00	\$ 500.00	\$ 135.32	\$ 399.74	\$ 192.42	\$ 207.31	\$ 3,296.92	\$ 2,474.36
organizing & travel	\$ 600.00		\$ 396.13	\$ 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	
subtotal: Exec. Director	\$ 30,600.00	\$ 7,396.96	\$ 30,084.86	\$ 32,000.00	\$ 31,979.72	\$ 31,350.00	\$ 30,750.00	\$ 1,388.06	\$ 30,250.91	\$ 29,281.25	\$ 29,382.95	\$ 31,619.86	\$ 29,725.53
<b>Other Officers' Expenses</b>													
travel, supplies & organizing expenses	\$ 500.00		\$ 26.99	\$ 500.00	\$ 500.00	\$ 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	\$ 2,000.00	\$ 1,963.00	\$ 2,000.00	\$ 2,250.00	\$ 1,963.00	\$ 2,035.66	\$ 2,087.52	\$ 2,044.00	\$ 1,810.00	
subtotal: Officers' Expenses	\$ 2,500.00	\$ -	\$ 1,989.99	\$ 2,500.00	\$ 1,963.00	\$ 2,500.00	\$ 2,750.00	\$ 3,463.00	\$ 2,568.36	\$ 2,087.52	\$ 2,157.27	\$ 3,683.49	\$ 1,926.79
<b>Travel &amp; Meeting Expenses</b>													
January Admin. Meeting	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 337.80	
National Meeting	\$ 11,000.00		\$ 10,655.87	\$ 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		\$ 4,932.12	\$ 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	\$ 7,500.00		\$ 6,777.14	\$ 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
subtotal: travel & meetings	\$ 25,000.00	\$ -	\$ 22,365.13	\$ 24,000.00	\$ 19,802.24	\$ 22,900.00	\$ 21,200.00	\$ 20,056.10	\$ 23,529.43	\$ 18,973.27	\$ 21,812.01	\$ 13,568.60	\$ 10,071.74
<b>Committee Expenses</b>													
Committee A	\$ 500.00		\$ 275.54	\$ 800.00		\$ 800.00	\$ 1,000.00	\$ 13.92	\$ 96.66			\$ 390.12	\$ 211.33
Committee F	\$ 500.00		\$ 800.00	\$ 800.00		\$ 800.00	\$ 1,000.00					\$ 857.25	
Committee R	\$ 500.00		\$ 800.00	\$ 800.00		\$ 800.00	\$ 1,000.00						\$ 233.36
Other Committees	\$ 500.00		\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00				\$ 185.81	\$ 106.49	
subtotal: Committees	\$ 2,000.00	\$ -	\$ 275.54	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 3,500.00	\$ 13.92	\$ 96.66		\$ 185.81	\$ 1,353.86	\$ 444.69
<b>Legal Services Plan Expenses</b>													
promotion materials & mailings	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 151.00	\$ 1,030.00
membership fees - Law firm	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 151.00	\$ 1,030.00
subtotal: Legal Services Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 151.00	\$ 1,030.00	\$ 1,185.00

<b>Other Expenses</b>													
grants	\$ 500.00			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 200.00	\$ 500.00		
Belle Zeller Scholarship Foundation	\$ -			\$ 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	\$ 25.00	\$ 25.00
legal counsel: litigation expenses	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -					
tax preparation fee	\$ -		\$ -	\$ -	\$ -	\$ -							
other expenses	\$ 500.00		\$ 475.00	\$ 500.00	\$ 50.97	\$ 500.00	\$ 500.00	\$ -		\$ 50.35	\$ 797.15	\$ 100.00	\$ 149.00
<i>subtotal</i>	\$ 1,125.00	\$ -	\$ 560.00	\$ 1,425.00	\$ 575.97	\$ 1,425.00	\$ 1,425.00	\$ 25.00	\$ 630.85	\$ 575.35	\$ 852.15	\$ 215.77	\$ 336.50
<b>Total Expenses</b>	<b>\$ 81,725.00</b>	<b>\$ 11,684.14</b>	<b>\$ 74,728.91</b>	<b>\$ 79,025.00</b>	<b>\$ 72,195.87</b>	<b>\$ 76,075.00</b>	<b>\$ 76,625.00</b>	<b>\$ 39,374.43</b>	<b>\$ 63,766.30</b>	<b>\$ 60,993.65</b>	<b>\$ 69,461.68</b>	<b>\$ 64,463.98</b>	<b>\$ 57,984.49</b>
<b>Total Income</b>	<b>\$ 70,991.00</b>	<b>\$ 44,784.48</b>	<b>\$ 53,239.82</b>	<b>\$ 71,675.00</b>	<b>\$ 66,547.62</b>	<b>\$ 65,665.00</b>	<b>\$ 72,865.00</b>	<b>\$ 65,171.84</b>	<b>\$ 63,105.39</b>	<b>\$ 69,650.96</b>	<b>\$ 67,394.52</b>	<b>\$ 64,561.80</b>	<b>\$ 57,987.43</b>
<b>Total Expenses</b>	<b>\$ 81,725.00</b>	<b>\$ 11,684.14</b>	<b>\$ 74,728.91</b>	<b>\$ 79,025.00</b>	<b>\$ 72,195.87</b>	<b>\$ 76,075.00</b>	<b>\$ 76,625.00</b>	<b>\$ 39,374.43</b>	<b>\$ 63,766.30</b>	<b>\$ 60,993.65</b>	<b>\$ 69,461.68</b>	<b>\$ 64,463.98</b>	<b>\$ 57,984.49</b>
<b>Operating Balance (Loss)</b>	<b>\$ (10,734.00)</b>	<b>\$ 33,100.34</b>	<b>\$ (21,489.09)</b>	<b>\$ (7,350.00)</b>	<b>\$ (5,648.25)</b>	<b>\$ (10,410.00)</b>	<b>\$ (3,760.00)</b>	<b>\$ 25,797.41</b>	<b>\$ (660.91)</b>	<b>\$ 8,657.31</b>	<b>\$ (2,067.16)</b>	<b>\$ 97.82</b>	<b>\$ 2.94</b>