

**NYSC -- Proposed 2005 Budget &
2005 Y.T.D. & Comparison to Prior
Years**

ITEM	2006 Budget	2006 YTD 3/21	2005 BUDGET	2005 ACTUAL
INCOME				
Academe Ad Income				
ASC Grant	\$3,800.00	\$9,612.35	\$3,800.00	\$4,422.63
Dues - National	\$42,000.00		\$35,000.00	\$29,039.30
NYSC Dues	\$27,000.00		\$27,000.00	\$29,534.00
Interest	\$65.00		\$50.00	\$71.46
Legal Services Plan Income				
Other Income				\$38.00
Total Income	\$72,865.00	\$9,612.35	\$65,850.00	\$63,105.39
EXPENSES				
NYS Academe				
clerical help				
editorial expenses	\$1,000.00		\$1,000.00	\$325.81
Editor's stipend	\$3,000.00		\$3,000.00	\$1,500.00
postage & UPS		\$1,264.86		\$978.36
printing	\$10,000.00	\$2,560.96	\$10,000.00	\$2,385.92
<i>subtotal: NYS Academe</i>	<i>\$14,000.00</i>	<i>\$3,825.82</i>	<i>\$14,000.00</i>	<i>\$5,190.09</i>
Executive Director				
salary	\$28,000.00		\$28,000.00	\$28,000.00
telephone	\$1,500.00	\$311.59	\$1,500.00	\$1,208.51
AOL & webpage	\$250.00	\$250.00	\$250.00	\$250.00
office expenses & postage	\$500.00	\$8.19	\$500.00	\$399.74
organizing & travel	\$500.00		\$500.00	\$392.66
clerical assistant	\$-		\$-	
<i>subtotal: Exec. Director</i>	<i>\$30,750.00</i>	<i>\$569.78</i>	<i>\$30,750.00</i>	<i>\$30,250.91</i>
Other Officers' Expenses				
travel, supplies & organizing expenses	\$500.00		\$500.00	\$532.70
Liability Insurance (Org. & Officers)	\$2,250.00		\$2,250.00	\$2,035.66
<i>subtotal: Officers' Expenses</i>	<i>\$2,750.00</i>	<i>\$-</i>	<i>\$2,750.00</i>	<i>\$2,568.36</i>
Travel & Meeting Expenses				
January Admin. Meeting				
National Meeting	\$8,200.00		\$8,000.00	\$8,177.43
Ex Corde Conf. / N.E. Reg. Mtg.				
Fall Executive Meeting	\$5,000.00	\$170.78	\$5,000.00	\$7,675.69
Spring Meeting	\$8,000.00		\$7,500.00	\$7,505.53
<i>subtotal: travel & meetings</i>	<i>\$21,200.00</i>	<i>\$170.78</i>	<i>\$20,500.00</i>	<i>\$23,358.65</i>
Committee Expenses				
Committee A	\$1,000.00		\$1,000.00	\$96.66
Committee F	\$1,000.00		\$1,000.00	
Committee R	\$1,000.00		\$1,000.00	
Other Committees	\$500.00		\$500.00	
<i>subtotal: Committees</i>	<i>\$3,500.00</i>	<i>\$-</i>	<i>\$3,500.00</i>	<i>\$96.66</i>
Legal Services Plan Expenses				
promotion materials & mailings				

membership fees - Law firm				
<i>subtotal: Legal Services Plan</i>	\$-	\$-		\$-
Other Expenses				
grants	\$500.00		\$500.00	\$200.00
Belle Zeller Scholarship Foundation	\$300.00			\$300.00
checks & bank charges	\$100.00			\$105.85
NYS filing fee	\$25.00		\$25.00	\$25.00
legal counsel: litigation expenses				
tax preparation fee				
other expenses	\$500.00		\$500.00	
<i>subtotal</i>	\$1,425.00	\$-	\$1,025.00	\$630.85
Total Expenses	\$73,625.00	\$4,566.38	\$72,525.00	\$62,095.52
Total Income	\$72,865.00	\$9,612.35	\$65,850.00	\$63,105.39
Total Expenses	\$73,625.00	\$4,566.38	\$72,525.00	\$62,095.52
Operating Balance (Loss)	\$(760.00)	\$5,045.97	\$(6,675.00)	\$1,009.87