

NYSC -- Proposed 2006 Budget & 2006 Y.T.D. & Comparison to Prior Years								
ITEM	2007 Budget	2006 Budget	2006 YTD 10/15	2005 BUDGET	2005 ACTUAL	2004 ACTUAL	2003 Actual	2002 Actual
INCOME								
Academe Ad Income	\$ -	\$ -	\$ -	\$ -				\$ 4,104.00
ASC Grant	\$ 4,200.00	\$ 3,800.00	\$ 9,612.35	\$ 3,800.00	\$ 4,422.63	\$ 4,057.60	\$ 6,349.40	\$ 4,885.00
Dues - National	\$ 32,000.00	\$ 42,000.00	\$ 18,310.91	\$ 35,000.00	\$ 29,039.30	\$ 42,641.22	\$ 31,243.13	\$ 27,826.62
NYSC Dues	\$ 29,400.00	\$ 27,000.00	\$ 24,930.00	\$ 27,000.00	\$ 29,534.00	\$ 22,500.00	\$ 24,450.00	\$ 26,400.00
Interest	\$ 65.00	\$ 65.00	\$ 72.90	\$ 50.00	\$ 71.46	\$ 52.14	\$ 80.99	\$ 226.18
Legal Services Plan Income	\$ -	\$ -	\$ -				\$ 171.00	\$ 1,120.00
Other Income	\$ -	\$ -	\$ -		\$ 38.00	\$ 400.00	\$ 5,100.00	
Total Income	\$ 65,665.00	\$ 72,865.00	\$ 52,926.16	\$ 65,850.00	\$ 63,105.39	\$ 69,650.96	\$ 67,394.52	\$ 64,561.80
EXPENSES								
NYS Academe								
clerical help	\$ -	\$ -	\$ -					\$ 248.00
editorial expenses	\$ 1,000.00	\$ 1,000.00	\$ 59.19	\$ 1,000.00	\$ 325.81	\$ 581.42	\$ 681.41	\$ 953.42
Editor's stipend	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
postage & UPS	\$ 4,000.00	\$ 3,000.00	\$ 2,959.86		\$ 978.36	\$ 150.00	\$ 2,027.97	\$ 4,006.34
printing	\$ 7,000.00	\$ 10,000.00	\$ 5,559.17	\$ 10,000.00	\$ 2,385.92	\$ 6,344.84	\$ 9,211.11	\$ 5,784.64
<i>subtotal: NYS Academe</i>	<i>\$ 15,000.00</i>	<i>\$ 17,000.00</i>	<i>\$ 8,578.22</i>	<i>\$ 14,000.00</i>	<i>\$ 5,190.09</i>	<i>\$ 10,076.26</i>	<i>\$ 14,920.49</i>	<i>\$ 12,992.40</i>
Executive Director								
salary	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 28,000.00	\$ 27,999.96	\$ 28,000.00	\$ 23,989.32
telephone	\$ 1,500.00	\$ 1,500.00	\$ 747.74	\$ 1,500.00	\$ 1,208.51	\$ 775.17	\$ 1,045.64	\$ 3,137.09
AOL & webpage	\$ 850.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 225.00	\$ 130.00	\$ 119.75
office expenses & postage	\$ 500.00	\$ 500.00	\$ 135.32	\$ 500.00	\$ 399.74	\$ 192.42	\$ 207.31	\$ 3,296.92
organizing & travel	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 392.66	\$ 88.70		\$ 837.78
clerical assistant	\$ -	\$ -	\$ -	\$ -				\$ 239.00
<i>subtotal: Exec. Director</i>	<i>\$ 31,350.00</i>	<i>\$ 30,750.00</i>	<i>\$ 1,133.06</i>	<i>\$ 30,750.00</i>	<i>\$ 30,250.91</i>	<i>\$ 29,281.25</i>	<i>\$ 29,382.95</i>	<i>\$ 31,619.86</i>
Other Officers' Expenses								
travel, supplies & organizing expenses	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 532.70		\$ 113.27	\$ 1,873.49
Liability Insurance (Org. & Officers)	\$ 2,000.00	\$ 2,250.00	\$ 1,963.00	\$ 2,250.00	\$ 2,035.66	\$ 2,087.52	\$ 2,044.00	\$ 1,810.00
<i>subtotal: Officers' Expenses</i>	<i>\$ 2,500.00</i>	<i>\$ 2,750.00</i>	<i>\$ 3,463.00</i>	<i>\$ 2,750.00</i>	<i>\$ 2,568.36</i>	<i>\$ 2,087.52</i>	<i>\$ 2,157.27</i>	<i>\$ 3,683.49</i>
Travel & Meeting Expenses								
January Admin. Meeting	\$ -	\$ -	\$ -					\$ 337.80
National Meeting	\$ 8,200.00	\$ 8,200.00	\$ 7,500.46	\$ 8,000.00	\$ 8,177.43	\$ 7,666.27	\$ 7,509.82	\$ 5,910.88
Ex Corde Conf. / N.E. Reg. Mtg.	\$ -	\$ -	\$ -					
Fall Executive Meeting	\$ 6,500.00	\$ 5,000.00	\$ 1,246.00	\$ 5,000.00	\$ 7,846.47	\$ 4,108.85	\$ 3,644.73	\$ 3,757.03
Spring Meeting	\$ 8,200.00	\$ 8,000.00	\$ 8,101.49	\$ 7,500.00	\$ 7,505.53	\$ 7,198.15	\$ 10,657.46	\$ 3,562.89
<i>subtotal: travel & meetings</i>	<i>\$ 22,900.00</i>	<i>\$ 21,200.00</i>	<i>\$ 16,847.95</i>	<i>\$ 20,500.00</i>	<i>\$ 23,529.43</i>	<i>\$ 18,973.27</i>	<i>\$ 21,812.01</i>	<i>\$ 13,568.60</i>
Committee Expenses								
Committee A	\$ 800.00	\$ 1,000.00	\$ 13.92	\$ 1,000.00	\$ 96.66			\$ 390.12
Committee F	\$ 800.00	\$ 1,000.00		\$ 1,000.00				\$ 857.25
Committee R	\$ 800.00	\$ 1,000.00		\$ 1,000.00				
Other Committees	\$ 500.00	\$ 500.00		\$ 500.00			\$ 185.81	\$ 106.49
<i>subtotal: Committees</i>	<i>\$ 2,900.00</i>	<i>\$ 3,500.00</i>	<i>\$ 13.92</i>	<i>\$ 3,500.00</i>	<i>\$ 96.66</i>		<i>\$ 185.81</i>	<i>\$ 1,353.86</i>
Legal Services Plan Expenses								
promotion materials & mailings	\$ -	\$ -	\$ -					
membership fees - Law firm	\$ -	\$ -	\$ -				\$ 151.00	\$ 1,030.00
<i>subtotal: Legal Services Plan</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>		<i>\$ -</i>		<i>\$ 151.00</i>	<i>\$ 1,030.00</i>
Other Expenses								
grants	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 200.00	\$ 500.00		
Belle Zeller Scholarship Foundation	\$ 300.00	\$ 300.00	\$ -		\$ 300.00			
checks & bank charges	\$ 100.00	\$ 100.00	\$ -		\$ 105.85		\$ 30.00	\$ 90.77
NYS filing fee	\$ 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	\$ 500.00	\$ -	\$ 500.00		\$ 50.35	\$ 797.15	\$ 100.00
<i>subtotal</i>	<i>\$ 1,425.00</i>	<i>\$ 1,425.00</i>	<i>\$ 25.00</i>	<i>\$ 1,025.00</i>	<i>\$ 630.85</i>	<i>\$ 575.35</i>	<i>\$ 852.15</i>	<i>\$ 215.77</i>
Total Expenses	\$ 76,075.00	\$ 76,625.00	\$ 30,061.15	\$ 72,525.00	\$ 62,266.30	\$ 60,993.65	\$ 69,461.68	\$ 64,463.98
Total Income	\$ 65,665.00	\$ 72,865.00	\$ 52,926.16	\$ 65,850.00	\$ 63,105.39	\$ 69,650.96	\$ 67,394.52	\$ 64,561.80
Total Expenses	\$ 76,075.00	\$ 76,625.00	\$ 30,061.15	\$ 72,525.00	\$ 62,266.30	\$ 60,993.65	\$ 69,461.68	\$ 64,463.98
Operating Balance (Loss)	\$ (10,410.00)	\$ (3,760.00)	\$ 22,865.01	\$ (6,675.00)	\$ 839.09	\$ 8,657.31	\$ (2,067.16)	\$ 97.82

2001 ACTUAL	
\$ 2,927.60	
\$ 5,350.00	
\$ 23,295.41	
\$ 24,667.00	
\$ 327.42	
\$ 1,420.00	
\$ 57,987.43	
\$ 1,150.00	
\$ 982.06	
\$ 2,000.00	
\$ 4,129.40	
\$ 6,032.78	
\$ 14,294.24	
\$ 21,984.00	
\$ 1,922.07	
\$ 361.35	
\$ 2,474.36	
\$ 2,705.75	
\$ 278.00	
\$ 29,725.53	
\$ 1,926.79	
\$ 1,926.79	
\$ 4,977.23	
2452.53	
\$ 2,641.98	
\$ 10,071.74	
\$ 211.33	
\$ 233.36	
\$ 444.69	
\$ 1,185.00	
\$ 1,185.00	
\$ 137.50	
\$ 25.00	
\$ 25.00	
\$ 149.00	
\$ 336.50	
\$ 57,984.49	
\$ 57,987.43	
\$ 57,984.49	
\$ 2.94	