

GBEA	Budget Brief Oct 2018					
<b>Income</b>	<b>October</b>	<b>Current YTD</b>	<b>Annual Budget</b>	<b>Remaining</b>	<b>% of Fiscal Year</b>	<b>% of budget</b>
<b>Membership Dues</b>	\$40,930.72	\$87,464.02	\$ 423,300.00	\$ 335,835.98	16.7%	20.66%
<b>Other Income</b>	\$175.49	\$14,463.13	\$ 58,600.00	\$ 44,136.87	16.7%	24.68%
Grant Income						
<b>Total Income</b>	<b>\$41,106.21</b>	<b>\$101,927.15</b>	<b>\$ 481,900.00</b>	<b>\$ 379,972.85</b>	16.7%	<b>21.15%</b>
<b>EXPENSES</b>	<b>October</b>	<b>Current YTD</b>	<b>Annual Budget</b>	<b>Remaining</b>	<b>% of Fiscal Year</b>	<b>% of Budget Spent</b>
<b>Personnel Expenses</b> (salaries, fringe benefits & retirement)	\$ 18,038.35	\$ 41,932.99	\$ 323,331.00	\$ 281,398.01	16.7%	12.97%
<b>Operations</b> (office & equipment lease, supplies)	\$ 7,779.38	\$ 14,661.40	\$ 92,000.00	\$ 77,338.60	16.7%	15.94%
<b>Association Days</b> (sub payments to GBAPS)	\$ 174.03	\$ 174.03	\$ 8,000.00	\$ 7,825.97	16.7%	2.18%
<b>Social Affairs</b>	\$ 72.00	\$ 776.02	\$ 8,000.00	\$ 7,223.98	16.7%	9.70%
<b>Association Programs</b> (excludes Centrs budget)	\$ 238.53	\$ 238.53	\$ 12,000.00	\$ 11,761.47	16.7%	1.99%
Committe Exp- other	\$ -	\$ 60.00	\$ 500.00	\$ 440.00	16.7%	12.00%
Consultation (legal, accountant)	\$ -	\$ -	\$ 6,650.00	\$ 6,650.00	16.7%	0.00%
Affiliations (NCUEA/LaborCouncil)	\$ 2,851.40	\$ 2,851.40	\$ 7,430.00	\$ 4,578.60	16.7%	38.38%
<b>GBEA RA's</b>	\$ 783.75	\$ 1,588.50	\$ 3,000.00	\$ 1,411.50	16.7%	52.95%
<b>WEAC</b> (annual meeting)	\$ -	\$ -	\$ 3,700.00	\$ 3,700.00	16.7%	0.00%
<b>NEA RA</b>	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	16.7%	0.00%
<b>Gifts &amp; Recognitions</b> (retirement, awards, new teacher orientation)	\$ -	\$ -	\$ 6,650.00	\$ 6,650.00	16.7%	0.00%
<b>Contingency</b>	\$ 155.00	\$ (298.22)	\$ 7,639.00	\$ 7,937.22	16.7%	-3.90%
<b>Total Expenses</b>	<b>\$ 30,092.44</b>	<b>\$ 61,984.65</b>	<b>\$ 481,900.00</b>	<b>\$ 419,915.35</b>	16.7%	<b>12.86%</b>
<b>Net Income</b>	<b>\$11,013.77</b>					
				<b>CENTRS</b>	<b>Net</b>	
<b>GBEA Checking:</b>		<b>GBEA Savings:</b>		-290050.94	-\$290,050.94	