

	Budget Brief Sept 2018					
<b>Income</b>	<b>September</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>	\$46,533.30	\$46,533.30	\$ 423,300.00	\$ 376,766.70	8.3%	10.99%
<b>Other Income</b>	\$14,287.64	\$14,287.30	\$ 58,600.00	\$ 44,312.70	8.3%	24.38%
Grant Income						
<b>Total Income</b>	<b>\$60,820.94</b>	<b>\$60,820.60</b>	<b>\$ 481,900.00</b>	<b>\$ 421,079.40</b>	<b>8.3%</b>	<b>12.62%</b>
<b>EXPENSES</b>	<b>September</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)	\$ 23,894.64	\$ 23,894.64	\$ 323,331.00	\$ 299,436.36	8.3%	7.39%
<b>Operations</b> (office & equipment lease, supplies)	\$ 6,644.10	\$ 6,644.10	\$ 92,000.00	\$ 85,355.90	8.3%	7.22%
<b>Association Days</b> (sub payments to GBAPS)	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	8.3%	0.00%
<b>Social Affairs</b>	\$ 1,013.94	\$ 1,013.94	\$ 8,000.00	\$ 6,986.06	8.3%	12.67%
<b>Association Programs</b> (excludes Centrs budget)	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	8.3%	0.00%
Committe Exp- other	\$ 60.00	\$ 60.00	\$ 500.00	\$ 440.00	8.3%	12.00%
Consultation (legal, accountant)	\$ -	\$ -	\$ 6,650.00	\$ 6,650.00	8.3%	0.00%
Affiliaitons (NCUEA/LaborCouncil	\$ -	\$ -	\$ 7,430.00	\$ 7,430.00	8.3%	0.00%
<b>GBEA RA's</b>	\$ 804.75	\$ 804.75	\$ 3,000.00	\$ 2,195.25	8.3%	26.83%
<b>WEAC</b> (annual meeting)	\$ -	\$ -	\$ 3,700.00	\$ 3,700.00	8.3%	0.00%
<b>NEA RA</b>	\$ -	\$ -	\$ 3,000.00	\$ 12,000.00	8.3%	0.00%
<b>Gifts &amp; Recognitions</b> (retirement, awards, new teacher orientation)	\$ -	\$ -	\$ 6,650.00	\$ 6,650.00	8.3%	0.00%
<b>Contingency</b>	\$ (453.22)	\$ (453.22)	\$ 7,639.00	\$ 8,092.22	8.3%	-5.93%
<b>Total Expenses</b>	<b>\$ 31,964.21</b>	<b>\$ 31,964.21</b>	<b>\$ 481,900.00</b>	<b>\$ 458,935.79</b>	<b>8.3%</b>	<b>6.63%</b>
<b>Net Income</b>	<b>\$28,856.73</b>					
				<b>CENTRS</b>	<b>Net</b>	
<b>GBEA Checking:</b>	\$25,246.51	<b>GBEA Savings:</b>	\$400,631.00	-290050.94	\$110,580.06	