

| | A | B | C |
|----|--|---------------|----------------------------|
| 1 | CODAA } College of DuPage Adjuncts Association, IEA-NEA | | |
| 2 | Proposed Annual Budget | | |
| 3 | 2017-2018 | | |
| 4 | Date Prepared: | 3/26/2017 | PROPOSED BUDGET |
| 14 | | | |
| 15 | RECEIPTS - IEA DUES | | 2017-2018 |
| 17 | Local Dues (702 Prior Year; 650 Projected) @ | 48.25 | \$ 31,363 |
| 18 | Active Members (308 Prior Year; 280 Projected) @ | 205.75 | 57,610 |
| 19 | Fair Share Members (344 Prior, 320 Projected) @ | 175.75 | 56,240 |
| 20 | 50 Dual Members | 0.00 | |
| 21 | REFUNDS OF DUES TO MEMBERS | | |
| 22 | Total Dues Received | | 145,213 |
| 23 | COD contract | | 5,000 |
| 24 | Total Receipts from Dues and Contract | | 150,213 |
| 25 | | | |
| 26 | DISBURSEMENTS | | |
| 27 | IEA-NEA Obligation | | |
| 28 | Active Members (308 Prior Year; 280 Projected) @ | 205.75 | 57,610 |
| 29 | Fair Share Members (344 Prior, 320 Projected) @ | 175.75 | 56,240 |
| 30 | Total Obligation Payable to IEA | | \$ 113,850 |
| 32 | | | |
| 33 | | | 2017-2018 |
| 34 | OPERATING EXPENSES | | |
| 35 | A Office Maintenance | | |
| 36 | 1 Office Rent | | 504 |
| 37 | 2 Supplies | | 750 |
| 38 | 3 Postage | | 125 |
| 39 | 4 Stationary | | - |
| 40 | 7 Office Equipment & Furniture | | 500 |
| 41 | | | 1,879 |
| 42 | B Communications | | |
| 43 | 1 Marketing/ads | | 150 |
| 44 | 2 Annual web fees | | 50 |
| 45 | | | 200 |
| 46 | C Membership | | |
| 47 | 1 Membership mailings | | 1,200 |
| 48 | 2 Election Mailings | | 1,500 |
| 49 | 4 Member Welfare and Philanthropy | | 150 |
| 50 | 5 Member Relations / Socials / General Meetings | | 2,800 |
| 51 | | | 5,650 |

| | A | B | C |
|----|--|---|----------------|
| 52 | D Admin (Honorariums, Fees and Reimb) | | |
| 53 | 1 Officer reimbursable expenses (board meetings & travel exp) | | 2,300 |
| 54 | 2 Support staff gifts | | 200 |
| 55 | 3 Audit fee | | 300 |
| 56 | 4 Tax prep fee honorarium | | 150 |
| 57 | 6 President | | 3,200 |
| 58 | 7 VP-Policy | | 2,200 |
| 59 | 8 VP-Operations (Events) | | 1,600 |
| 60 | 9 Secretary | | 1,000 |
| 61 | 10 Treasurer | | 1,300 |
| 62 | 11 Assistant Membership | | 250 |
| 64 | 13 Membership Chair | | 2,200 |
| 65 | 14 Grievance Chair | | 1,200 |
| 66 | 15 Webmaster | | 1,000 |
| 68 | 17 IEA Representatives (2) | | 900 |
| 69 | 18 Election Chair | | 800 |
| 70 | 19 Legislative Chair (PACE) | | 400 |
| 71 | 22 Communications Chair | | 500 |
| 72 | Additional Committee Assistance | | 300 |
| 73 | Contract Negotiations Team | | 600 |
| 74 | Sub-total Administration Expense | | 20,400 |
| 75 | | | |
| 76 | E Governance Meeting Expenses | | |
| 77 | 1 NEA rep assembly/meeting | | 3,000 |
| 78 | 2 NCHE Conf (2) reps & meeting | | 2,000 |
| 79 | 3 IEA rep assembly | | 400 |
| 80 | 4 IL Higher Ed Conf | | 800 |
| 81 | Sub-total Governance Meeting Expense | | 6,200 |
| 82 | | | |
| 83 | F Grievance Fund (Currently held in Savings) | | |
| 84 | 750 @ \$3 per person | | - |
| 85 | G Social | | |
| 86 | Membership Relations: Open House | | - |
| 87 | | | |
| 88 | H Contingency Fund | | 2,000 |
| 89 | | | |
| 90 | TOTAL Operating Expenses | | 36,329 |
| 91 | IEA Obligation (Dues Payments) | | 113,850 |
| 92 | TOTAL DISBURSEMENTS | | 150,179 |
| 93 | | | |
| 94 | NET OPERATING SURPLUS (DEFICIT) | | \$ 34 |
| 95 | | | |