

| | A | B | C | D | E | F | G |
|----|---|---------------|------------------------|-------------------|-----------------------|-------------------------|--|
| 1 | CODAA } College of DuPage Adjuncts Association, IEA-NEA | | | | | | |
| 2 | Proposed Annual Budget | | | | | | |
| 3 | 2018-2019 | | | | | | |
| 4 | | | | | | | |
| 5 | Date Prepared: | 7/24/2018 | PROPOSED BUDGET | | CURRENT BUDGET | | |
| 6 | CASH IN BANK | | | | | FY2017-18 ACTUAL | Difference of Proposed to Prior Year's Budget |
| 15 | | | | | | | |
| 16 | RECEIPTS - IEA DUES | | | 2018-2019 | 2017-2018 | 2017-2018 | |
| 18 | Local Dues (650 Prior Year; 500 Projected) @ | 48.25 | \$ 24,125 | | \$ 31,363 | N/A | (7,238) |
| 19 | Active Members (280 - Prior, 500 - Projected) @ | 208.50 | 104,250 | | 57,610 | N/A | 46,640 |
| 20 | Fair Share Members (320 - Prior; 0 - Projected) | | - | | 56,240 | N/A | (56,240) |
| 21 | Dual Members (pay Local Dues Only) (50 Projected) | | | | | N/A | - |
| 22 | Fund Transfer from Grievance Fund Bank Acct. | | | 2,250 | | | 2,250 |
| 23 | REFUNDS OF DUES TO MEMBERS | | | | | (252.50) | - |
| 24 | Total Dues Received | | | 130,625 | 145,213 | 140,567.08 | (14,588) |
| 25 | IEA Refund to CODAA | | | | | | |
| 26 | COD contract | | | 5,000 | 5,000 | 5,000 | - |
| 27 | Total Receipts from Dues and Contract | | | 135,625 | 150,213 | 145,314.58 | (14,588) |
| 28 | | | | | | | |
| 29 | DISBURSEMENTS | | | | | | |
| 30 | IEA-NEA Obligation | | | | | | |
| 31 | Active Members (280 - Prior, 500 - Projected) @ | 208.50 | 104,250 | | 57,610 | | (46,640) |
| 32 | Fair Share Members (320 - Prior; 0 - Projected) | | - | | 56,240 | | 56,240 |
| 33 | Total Obligation Payable to IEA | | | \$ 104,250 | 113,850 | 99,010.04 | 9,600 |
| 35 | | | | | | | |
| 36 | | | | 2018-2019 | 2017-2018 | | |
| 37 | OPERATING EXPENSES | | | | | | |
| 38 | A Office Maintenance | | | | | | |
| 39 | 1 Office Rent | | 504 | | 504 | 504.00 | - |
| 40 | 2 Supplies | | 750 | | 750 | 738.47 | - |
| 41 | 3 Postage | | 250 | | 125 | 49.00 | (125) |
| 42 | 4 Stationary | | - | | - | - | - |
| 43 | 7 Office Equipment & Furniture | | 500 | | 500 | 393.60 | - |
| 44 | | | | 2,004 | 1,879 | 1,685.07 | (125) |
| 45 | B Communications | | | | | | |
| 46 | 1 Marketing/ads | | 150 | | 150 | | - |
| 47 | 2 Annual web fees | | 50 | | 50 | 39.99 | - |
| 48 | | | | 200 | 200 | 39.99 | - |
| 49 | C Membership | | | | | | |
| 50 | 1 Membership mailings | | 1,200 | | 1,200 | 853.73 | - |
| 51 | 2 Election Mailings | | 1,500 | | 1,500 | 465.75 | - |
| 52 | 4 Member Welfare and Philanthropy | | 150 | | 150 | 137.61 | - |
| 53 | 5 General Meetings (food, supplies) | | 2,500 | | 2,800 | 2,685.10 | 300 |
| 54 | | | | 5,350 | 5,650 | 4,142.19 | 300 |
| 55 | D Admin (Honorariums, Fees and Reimb) | | | | | | |
| 56 | 1 Officer reimbursable expenses (board meetings & travel exp) | | 2,300 | | 2,300 | 2,693.48 | - |
| 57 | 2 Support staff gifts | | 200 | | 200 | 212.84 | - |
| 58 | 3 Audit fee (non-member) | | 300 | | 300 | - | - |
| 59 | 4 Tax prep fee honorarium | | - | | 150 | 150.00 | 150 |
| 60 | 6 President | | 3,000 | | 3,200 | 3,200.00 | 200 |
| 61 | 7 VP-Policy | | 1,800 | | 2,200 | 2,200.00 | 400 |
| 62 | 8 VP-Operations (Events) (\$720 from SGC pay) | | 800 | | 1,600 | 1,600.00 | 800 |
| 63 | 9 Secretary | | 750 | | 1,000 | 1,000.00 | 250 |
| 64 | 10 Treasurer | | 1,000 | | 1,300 | 1,300.00 | 300 |
| 65 | 11 Membership Assistance | | 1,600 | | 250 | - | (1,350) |
| 67 | 13 Membership Chair | | 1,800 | | 2,200 | 2,200.00 | 400 |
| 68 | 14 Grievance Chair | | 850 | | 1,200 | 1,200.00 | 350 |
| 69 | 15 Webmaster | | 650 | | 1,000 | 1,000.00 | 350 |

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|-----|--|---|-------------------|---|----------------|-------------------|----------------|
| 71 | 17 IEA Representatives (2) | | 800 | | 900 | 900.00 | 100 |
| 72 | 18 Election Chair | | 300 | | 800 | 800.00 | 500 |
| 73 | 19 Legislative Chair | | 200 | | 400 | 400.00 | 200 |
| 74 | 22 Communications/Social Assistant | | 600 | | 500 | 375.00 | (100) |
| 75 | Additional Committee Assistance | | 200 | | 300 | - | 100 |
| 76 | Contract Negotiations Team | | | | 600 | - | 600 |
| 77 | Sub-total Administration Expense | | 17,150 | | 20,400 | 19,231.32 | 3,250 |
| 78 | | | | | | | - |
| 79 | E Governance Meeting Expenses | | | | | | - |
| 80 | 1 NEA rep assembly/meeting | | 1,700 | | 3,000 | 1,387.51 | 1,300 |
| 81 | 2 NCHE Conf (2) reps & meeting | | 1,800 | | 2,000 | | 200 |
| 82 | 3 IEA rep assembly | | 500 | | 400 | 42.96 | (100) |
| 83 | 4 IL Higher Ed Conf | | 300 | | 800 | 476.92 | 500 |
| 84 | Sub-total Governance Meeting Expense | | 4,300 | | 6,200 | 1,907.39 | 1,900 |
| 85 | | | | | | | - |
| 86 | F Grievance Fund (Currently held in Savings) | | | | | | - |
| 87 | 750 @ \$3 per person | | 2,250 | | - | - | (2,250) |
| 88 | G Social | | | | | | - |
| 89 | Membership Relations: Open House | | - | | - | - | - |
| 90 | | | | | | | - |
| 91 | H Contingency Fund | | 1,500 | | 2,000 | - | 500 |
| 92 | | | | | | | - |
| 93 | TOTAL Operating Expenses | | 32,754 | | 36,329 | 27,005.96 | 3,575 |
| 94 | IEA Obligation (Dues Payments) | | 104,250 | | 113,850 | 99,010.04 | 9,600 |
| 95 | TOTAL DISBURSEMENTS | | 137,004 | | 150,179 | 126,016.00 | 13,175 |
| 97 | NET OPERATING SURPLUS (DEFICIT) | | \$ (1,379) | | \$ 34 | 19,298.58 | (1,413) |
| 98 | | | | | | | |
| 99 | NOTE: IEA Dues are rising \$ 3.00 per person for 2018 - 2019 while Local Dues | | | | | | |
| 100 | retained by CODAA are planned to be constant. | | | | | | |
| 101 | | | | | | | |
| 102 | | | | | | | |