

	A	B	C	D	E	F
1	CODAA} College of DuPage Adjuncts Association, IEA-NEA					
2	<b>Proposed Annual Budget</b>					
3	2019-2020					
4						
5	Date Prepared:	4/4/2019	<b>FY 2019-2020 PROPOSED BUDGET</b>		<b>FY 2018-2019 CURRENT BUDGET</b>	
6	CASH IN BANK					<b>FY2017-18 ACTUAL</b>
15						
16	<b>RECEIPTS - IEA DUES</b>		<b>2019-2020</b>		<b>2018-2019</b>	<b>2017-2018</b>
18	Local Dues (500 Budget Prior Year; 375 Projected) @	48.00	18,000		\$ 24,125	N/A
19	IEA Dues (500 Budget Prior Year; 375 Projected) @	211.00	79,125		104,250	N/A
20	29 Dual Members (Included Above)		-		-	N/A
21						
22	Fund Transfer from Grievance Fund Bank Acct.		2,250		2,250	
23	<b>REFUNDS OF DUES TO MEMBERS</b>					(252.50)
24	<b>Total Dues Received</b>		<b>99,375</b>		<b>130,625</b>	<b>140,567.08</b>
25	IEA Refund to CODAA					
26	COD contract	5,000	5,000		5,000	5,000.00
27	<b>Total Receipts from Dues and Contract</b>	<b>5,000</b>	<b>104,375</b>		<b>135,625</b>	<b>145,314.58</b>
28						
29	<b>DISBURSEMENTS</b>					
30	IEA-NEA Obligation					
31	Active Members (500 Budget Prior Yr; 375 Projected) @	211.00	79,125		104,250	-
32	Fair Share Members (342-Projected) FY 2017-18 @	175.75	-		-	-
33	<b>Total Obligation Payable to IEA</b>		<b>\$ 79,125</b>		<b>\$ 104,250</b>	<b>99,010.04</b>
34						
35						
36			<b>2019-2020</b>		<b>2018-2019</b>	
37	<b>OPERATING EXPENSES</b>					
38	<b>A Office Maintenance</b>					
39	1 Office Rent		504		504	504.00
40	2 Supplies		750		750	738.47
41	3 Postage		250		250	49.00
42	4 Stationary		-		-	-
43	7 Office Equipment & Furniture		500		500	393.60
44			<b>2,004</b>		<b>2,004</b>	<b>1,685.07</b>
45	<b>B Communications</b>					
46	1 Marketing/ads		150		150	
47	2 Annual web fees		50		50	39.99
48			<b>200</b>		<b>200.00</b>	<b>39.99</b>
49	<b>C Membership</b>					
50	1 Membership mailings		1,000		1,200	853.73
51	2 Election Mailings		1,000		1,500	465.75
52	4 Member Welfare and Philanthropy		150		150	137.61
53	5 General Meetings (food, supplies)		2,000		2,500	2,685.10
54			<b>4,150</b>		<b>5,350</b>	<b>4,142.19</b>
55	<b>D Admin (Honorariums, Fees and Reimb)</b>					
56	1 Officer reimbursable expenses (board meetings & travel exp)		2,300		2,300	2,693.48
57	2 Support staff gifts		100		200	212.84
58	3 Audit fee (non-member)		300		300	-
59	4 Tax prep fee honorarium		-		-	150.00
60	6 President		3,000		3,000	3,200.00
61	7 VP-Policy		1,800		1,800	2,200.00
62	8 VP-Operations (Events) (\$720 from SGC pay)		800		800	1,600.00
63	9 Secretary		750		750	1,000.00
64	10 Treasurer		1,000		1,000	1,300.00
65	11 Assistant Membership		500		1,600	-

	A	B	C	D	E	F
67	13 Membership Chair		1,800		1,800	2,200.00
68	14 Grievance Chair		850		850	1,200.00
69	15 Webmaster		650		650	1,000.00
71	17 IEA Representatives (2)		800		800	900.00
72	18 Election Chair		300		300	800.00
73	19 Legislative Chair		200		200	400.00
74	22 Communications/Social Assistant		600		600	375.00
75	Additional Committee Assistance				200	
76	Contract Negotiations Team					
77	<b>Sub-total Administration Expense</b>		<b>15,750</b>		<b>17,150</b>	<b>19,231.32</b>
78						
79	<b>E Governance Meeting Expenses</b>					
80	1 NEA rep assembly/meeting		1,400		1,700	1,387.51
81	2 NCHE Conf (2) reps & meeting		1,200		1,800	-
82	3 IEA rep assembly		400		500	42.96
83	4 IL Higher Ed Conf		250		300	476.92
84	<b>Sub-total Governance Meeting Expense</b>		<b>3,250</b>		<b>4,300</b>	<b>1,907.39</b>
85						
86	<b>F Grievance Fund (Currently held in Savings)</b>					
87	<b>750 @ \$3 per person</b>		<b>2,250</b>		<b>2,250</b>	
88	<b>G Social</b>					
89	Membership Relations: Open House		-		-	
90						
91	<b>H Contingency Fund</b>		<b>1,500</b>		<b>1,500</b>	
92						
93	<b>TOTAL Operating Expenses</b>		<b>29,104</b>		<b>32,754</b>	<b>27,005.96</b>
94	<b>IEA Obligation (Dues Payments)</b>		<b>79,125</b>		<b>104,250</b>	<b>99,010.04</b>
95	<b>TOTAL DISBURSEMENTS</b>		<b>108,229</b>		<b>137,004</b>	<b>126,016.00</b>
96						
97	<b>NET OPERATING SURPLUS (DEFICIT)</b>		<b>\$ (3,854)</b>		<b>\$ (1,379)</b>	<b>\$ 19,298.58</b>
98						