



College of DuPage Adjuncts Association, IEA-NEA

Official Budget for the 2020-21 Academic Year

Prepared by: Cheryl Baunbach-Caplan, President,
Bonniejean Alford, VP Policy, Steve Mecker, Treasurer

Date approved by CODAA Membership: 22-Apr-2020

		2020-2021 BUDGET	2019-2020 BUDGET	change from 2019-20
1	AVAILABLE FUNDS			
2	Main Cash Reserves (Checking) - US Bank - *.*.*.*.*.8466	\$ 20,000	\$ 20,000	\$ -
3	11 month CD Maturing 10 Aug 2020 - US Bank - *.*.*.*.*.4974			
4	Grievance Fund (Savings) - US Bank - *.*.*.*.*.9356	\$ 2,251.00	\$ 2,251	\$ -
5				
6	PAC Fund (Checking) - DuPage Credit Union - ****584-301	\$ 550	\$ 550	\$ -
7	PAC Fund (Share Savings) - DuPage Credit Union - ****584-00	\$ 50	\$ 50	\$ -
8	Total PAC Funds	\$ 600	\$ 600	\$ -
9				
10	RECEIPTS			
11	Local Dues (375 prior year; 475 projected) @ \$ 48.00	\$ 22,800	\$ 18,000	\$ 4,800
12	Active Members (375 prior year, 475 projected) @ \$ 211.00	\$ 100,225	\$ 79,125	\$ 21,100
13	Fair Share Members (0 prior; 0 projected) @ \$ -	\$ -	\$ -	\$ -
14	Dual Members (pay Local Dues only) (0 projected) @ \$ 48.00	\$ -	\$ -	\$ -
15	Fund transfer from Grievance Fund Bank Account	\$ 2,220	\$ 2,250	\$ (30)
16	Refunds of dues to members	\$ -	\$ -	\$ -
17	Dues received (net after refunds to members)	\$ 125,245	\$ 99,375	\$ 25,870
18	IEA refund to CODAA	\$ -	\$ -	\$ -
19	Payment from College of DuPage per contract	\$ 5,000	\$ 5,000	\$ -
20	Total receipts from dues and contract	\$ 130,245	\$ 104,375	\$ 25,870
21				
22	DISBURSEMENTS			
23	IEA-NEA Obligation	2020-2021 BUDGET	2019-2020 Budget	
24	Active Members (375 prior year; 475 projected) @ \$ 211.00	\$ 100,225	\$ 79,125	\$ 21,100
25	Fair Share Members (320 Prior, 0 Projected) @ \$ -	\$ -	\$ -	\$ -
26	Total IEA-NEA Obligation Payments	\$ 100,225	\$ 79,125	\$ 21,100
27				
28	OPERATING EXPENSES	2020-2021 BUDGET	2019-2020 Budget	
29	A Office Maintenance			
30	A1 1 Office Rent	\$ 504	\$ 504	\$ -
31	A2 2 Supplies	\$ 750	\$ 750	\$ -
32	A3 3 Postage	\$ 250	\$ 250	\$ -
33	A4 4 Stationary	\$ -	\$ -	\$ -
34	A7 7 Office Equipment and Furniture	\$ 500	\$ 500	\$ -
35	Sub-total Office Maintenance Expense	\$ 2,004	\$ 2,004	\$ -
36				
37	B Communications			
38	B1 Marketing/ads	\$ 150	\$ 150	\$ -
39	B2 Annual web fees	\$ 150	\$ 50	\$ 100
40	Sub-total Communications Expense	\$ 300	\$ 200	\$ 100
41				



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42	C Membership			
43	C1 Membership mailings	\$ 1,250	\$ 1,000	\$ 250
44	C2 Election Mailings	\$ 1,250	\$ 1,000	\$ 250
45	C4 Member Welfare and Philanthropy	\$ 150	\$ 150	\$ -
46	C5 Member Relations / Socials / General Meetings	\$ 2,200	\$ 2,000	\$ 200
47	Sub-total Membership Expense	\$ 4,850	\$ 4,150	\$ 700
48				
49	D Administration (Honorariums, Fees and Reimbursements)			
50	D1 Officer reimbursable expenses (board meetings & travel expenses)	\$ 2,300	\$ 2,300	\$ -
51	D2 Support staff gifts	\$ 100	\$ 100	\$ -
52	D3 Audit fee (non-member)	\$ 300	\$ 300	\$ -
53	D4 Tax prep fee honorarium	\$ -	\$ -	\$ -
54	D6 President	\$ 3,000	\$ 3,000	\$ -
55	D7 VP-Policy	\$ 1,800	\$ 1,800	\$ -
56	D8 VP-Operations (Events) (\$720 from Shared Governance Council pay)	\$ 800	\$ 800	\$ -
57	D9 Secretary	\$ 750	\$ 750	\$ -
58	D10 Treasurer	\$ 1,000	\$ 1,000	\$ -
59	D11 Assistant Membership	\$ 500	\$ 500	\$ -
60	D13 Membership Chair	\$ 1,800	\$ 1,800	\$ -
61	D14 Grievance Chair	\$ 850	\$ 850	\$ -
62	D15 Webmaster	\$ 750	\$ 650	\$ 100
63	D17 Illinois Education Association Representatives (2)	\$ 800	\$ 800	\$ -
64	D18 Election Chair	\$ 300	\$ 300	\$ -
65	D19 Legislative Chair	\$ 200	\$ 200	\$ -
66	D22 Communications/Social Assistant	\$ 600	\$ 600	\$ -
67	D23 Additional Committee Assistance/6 Division Representatives	\$ 1,557	\$ -	\$ 1,557
68	D24 Contract Negotiations Team	\$ 1,200	\$ -	\$ 1,200
69	Sub-total Administration Expense	\$ 18,607	\$ 15,750	\$ 2,857
70				
71	E Governance Meeting Expenses			
72	E1 National Education Association Representative Assembly, (2 Reps)	\$ 1,400	\$ 1,400	\$ -
73	E2 National Council for Higher Education Conference, 2 Representatives	\$ 1,200	\$ 1,200	\$ -
74	E3 Illinois Education Association Representative Assembly meeting	\$ 600	\$ 400	\$ 200
75	E4 One Conference, IEA, October 2020, Oak Brook, IL	\$ 250	\$ 250	\$ -
76	Sub-total Governance Meeting Expense	\$ 3,450	\$ 3,250	\$ 200
77				
78	F Grievance Fund (held in US Bank Savings Account # 2-993-8314-9356)			
79	F1 740 members @ \$ 3.00	\$ 2,220	\$ 2,250	\$ (30)
80				
81	G Social			
82	G1 Membership Relations: Open House	\$ -	\$ -	\$ -
83				
84	H Contingency Fund			
85	H1 Contingency Fund	\$ 1,500	\$ 1,500	\$ -
86				



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87	Total Operating Expenses	\$ 32,931	\$ 29,104	\$ 3,827
88				
89	IEA Obligation (Dues Payments)	\$ 100,225	\$ 79,125	\$ 21,100
90				
91	TOTAL DISBURSEMENTS	\$ 133,156	\$ 108,229	\$ 24,927
92				
93	NET OPERATING SURPLUS (DEFICIT)	\$ (2,911)	\$ (3,854)	\$ 943