



College of DuPage Adjuncts Association, IEA-NEA

Official Budget for the 2021-22 Academic Year

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

Revision: 1.0

Date created: 2-Apr-2021

		2021-2022		2020-2021	2021-22	
		BUDGET		BUDGET	change from	
					2020-21	
1	RECEIPTS					
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	\$ 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 (426 prior year; 450 projected) @	\$	48.00	\$ 21,600	\$ 22,800	\$ (1,200)
12	Active Members (426 prior year; 450 projected) @	\$	222.00	\$ 99,900	\$ 100,225	\$ (325)
13	Dual Members (34 prior year; 34 projected) @	\$	48.00	\$ 1,632	\$ -	\$ 1,632
14	Fund transfer from Grievance Fund Bank Account	\$	2,220	\$ 2,220	\$ -	\$ -
15	Refunds of dues to members	\$	-	\$ -	\$ -	\$ -
16	Dues received (net after refunds to members)	\$	125,352	\$ 125,245	\$ 107	\$ 107
17	IEA refund to CODAA	\$	-	\$ -	\$ -	\$ -
18	Payment from College of DuPage per contract	\$	5,000	\$ 5,000	\$ -	\$ -
19	Total receipts from dues and contract	\$	130,352	\$ 130,245	\$ 107	\$ 107
20						
21	DISBURSEMENTS					
22	IEA-NEA Obligation			2021-2022	2020-2021	2021-22
23				BUDGET	BUDGET	change from
24	Active Members (426 prior year, 450 projected) @	\$	222.00	\$ 99,900	\$ 100,225	\$ (325)
25	Total IEA-NEA Obligation Payments	\$	99,900	\$ 99,900	\$ 100,225	\$ (325)
26	OPERATING EXPENSES			2020-2021	2020-2021	
27				BUDGET	BUDGET	
28	A Office Maintenance					
29	A01 Office Rent	\$	504	\$ 504	\$ -	\$ -
30	A02 Supplies	\$	750	\$ 750	\$ -	\$ -
31	A03 Postage	\$	250	\$ 250	\$ -	\$ -
32	A04 Stationary	\$	-	\$ -	\$ -	\$ -
33	A07 Office Equipment and Furniture	\$	500	\$ 500	\$ -	\$ -
34	Sub-total Office Maintenance Expense	\$	2,004	\$ 2,004	\$ -	\$ -
35	B Communications					
36	B01 Marketing/ads	\$	500	\$ 150	\$ 350	\$ 350
37	B02 Annual web fees	\$	400	\$ 150	\$ 250	\$ 250
38	Sub-total Communications Expense	\$	900	\$ 300	\$ 600	\$ 600
39						



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		BUDGET		change from	
				2020-2021	
				BUDGET	
				2020-21	
40	C Membership				
41	C01 Membership mailings	\$	1,250	\$	1,250 \$ -
42	C02 Election Mailings	\$	1,250	\$	1,250 \$ -
43	C04 Member Welfare and Philanthropy	\$	150	\$	150 \$ -
44	C05 Member Relations / Socials / General Meetings	\$	2,200	\$	2,200 \$ -
45	Sub-total Membership Expense	\$	4,850	\$	4,850 \$ -
46					
47	D Administration (Honorariums, Fees and Reimbursements)				
48	D01 Officer reimbursable expenses (board meetings & travel expenses)	\$	1,800	\$	2,300 \$ (500)
49	D02 Support staff gifts	\$	100	\$	100 \$ -
50	D03 Audit fee (non-member)	\$	300	\$	300 \$ -
51	D04 Tax prep fee honorarium	\$	-	\$	- \$ -
52	D06 President	\$	3,200	\$	3,000 \$ 200
53	D07 VP-Policy	\$	2,000	\$	1,800 \$ 200
54	D08 VP-Operations (Events) (\$720 from Shared Governance Council pay)	\$	900	\$	800 \$ 100
55	D09 Secretary	\$	900	\$	750 \$ 150
56	D10 Treasurer	\$	1,200	\$	1,000 \$ 200
57	D11 Assistant Membership	\$	500	\$	500 \$ -
58	D13 Membership Chair	\$	2,000	\$	1,800 \$ 200
59	D14 Grievance Chair	\$	900	\$	850 \$ 50
60	D15 Webmaster	\$	900	\$	750 \$ 150
61	D17 Illinois Education Association (2 Representatives)	\$	900	\$	800 \$ 100
62	D18 Election Chair	\$	350	\$	300 \$ 50
63	D19 Legislative Chair	\$	300	\$	200 \$ 100
64	D22 Communications/Social Assistant	\$	800	\$	600 \$ 200
65	D23 Additional Committee Assistance	\$	1,600	\$	1,557 \$ 43
66	D24 Contract Negotiations Team	\$	-	\$	1,200 \$ (1,200)
67	Sub-total Administration Expense	\$	18,650	\$	18,607 \$ 43
68					
69	E Governance Meeting Expenses				
70	E01 National Education Association Representative Assembly (3 Reps)	\$	1,400	\$	1,400 \$ -
71	E02 National Council for Higher Education Conference (2 Reps)	\$	1,200	\$	1,200 \$ -
72	E03 Illinois Education Association Representative Assembly meeting (3 Reps)	\$	600	\$	600 \$ -
73	E04 One Conference, IEA, October 2021, Oak Brook, IL	\$	250	\$	250 \$ -
74	Sub-total Governance Meeting Expense	\$	3,450	\$	3,450 \$ -
75					
76	F Grievance Fund (held in US Bank Savings Account # ****9356)				
77	F01 Bargaining Unit members (750 prior year, 725 projected) @ \$ 3.00	\$	2,175	\$	2,220 \$ (45)
78					
79	H Contingency Fund				
80	H01 Contingency Fund	\$	1,500	\$	1,500 \$ -
81					



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		2021-2022 BUDGET	2020-2021 BUDGET	2021-22 change from 2020-21
82	Total Operating Expenses	\$ 33,529	\$ 32,931	\$ 598
83				
84	IEA Obligation (Dues Payments)	\$ 99,900	\$ 100,225	\$ (325)
85				
86	TOTAL DISBURSEMENTS	\$ 133,429	\$ 133,156	\$ 273
87				
88	NET OPERATING SURPLUS (DEFICIT)	\$ (3,077)	\$ (2,911)	\$ (166)

2020-21 budget items eliminated:

Fair Share member receipts and IEA-NEA obligation
Membership Relations: Open House (G1).