

FY2016 Budget - MACD

	2015-16 Budget	15-16 Actuals	2017 Budget Begin Jan 1
Account Balances			
Checking - Opportunity	33,127.82		*5,000
INCOME			
Dues	\$ 160,000.00	\$132,976.72	134,000
Associate			
Dues	\$ 3,000.00	\$ 2,765.00	3000
Convention	\$ 40,000.00	\$ 53,309.72	40,000
L&E Fund	\$ 5,000.00	\$ 4,884.90	5000
Misc Income	\$100	\$ -	100
Total Income	\$ 208,100.00	\$ 193,936.34	182,100
EXPENSES			
Rent/Utilities/House Investment	\$ 12,000.00	\$ 11,000.00	9000
Office Management Services	\$ 24,000.00	\$ 22,000.00	9,000
Events			
Convention	\$ 38,000.00	\$ 47,231.75	35000
Other - Spring Board, Meet and Greet	\$ 2,000.00	\$ 3,769.87	5000
Total Events Expenses	\$ 40,000.00	\$ 51,001.62	40000
Special Projects	\$ 1,000.00	\$ -	1000
Helena Office -Ops			
Insurance	\$ 1,200.00	\$ 1,200.00	2500
Cell phone stipend -ED, PD	\$ 1,200.00	\$ 1,100.00	1200
Office Equipment-Hardware/Software	\$ 1,200.00	\$ 3,746.40	1000
Conference Line	\$ 500.00	\$ 181.97	276
Office Supplies/Printing/Mailing	\$ 100.00	\$ 1,644.85	1500
Total Operating Expenses	\$ 4,200.00	\$ 7,873.22	6476
Payroll Expenses			
Payroll (Net)		\$ 69,333.65	\$ 78,600.00
Taxes (Employer contribution)		\$ 5,879.23	\$ 8,402.34
Benefits (Health +retirement)		\$ 6,059.15	10012.5
Total Payroll, taxes, and benefits	\$ 82,357.20	\$ 81,272.03	\$ 97,014.84
Travel			
Staff	\$ 12,000.00	\$ 6,726.34	8000
Board	\$ 10,000.00	\$ 5,434.16	8000
Total Travel	\$ 22,000.00	\$ 12,160.50	16000
Training/Workshops/Conventions			
Staff	\$ 200.00	\$ 185.00	200
Memberships (NACD etc.)			900
Financial Services			
Quickbooks Fees	\$ 1,151.40	\$ 820.29	950
Accountant - taxes and consult	\$ 1,500.00	\$ 2,100.00	2000
Total Financial Services	\$ 2,651.40	\$ 2,920.29	2950
Misc Expenses	\$ 500.00	\$ -	500
TOTAL EXPENSES	\$ 188,908.60	\$ 188,412.66	\$ 181,640.84
Income less Expenses (Total)	\$ 19,191.40	\$ 5,523.68	\$ 459.16