MASSP Financial Report FY 16-17 and FY 2017-18 as of 3-31-2018 with Proposed FY 2018-19 Budget

Account Name	2016-17 Budget	2016-17 Actual as of 6/30/2017	Variance	2017-18 Budget	2017-18 Actual as of 3-31-2018	Variance	Proposed FY 2018-19	Notes 2018-19
REVENUE								
Dues	$ 99,120.00	$ 97,140.00	$ (1,980.00)	$ 99,020.00	$ 101,730.00	$ 2,710.00	$ 103,800.00	220 Full@470, 5 Ret@80
Dues Rebate	$ 5,700.00	$ 5,852.00	$ 152.00	$ 5,880.00	$ 5,908.00	$ 28.00	$ 6,160.00	220 Members @ $28
Spring Conference	$ 18,000.00	$ 15,365.00	$ (2,635.00)	$ 16,000.00	$ 9,315.00	$ (6,685.00)	$ 16,000.00	Joint Conf. with MAEMSP
Investment Income	$ 1,000.00	$ 8,517.82	$ 7,517.82		$ 13,536.65	$ 13,536.65	$ 7,500.00	
Misc			$ -			$ -		
Reserves			$ -			$ -		
TOTAL	**$ 123,820.00**	**$ 126,874.82**	**$ 3,054.82**	**$ 120,900.00**	**$ 130,489.65**	**$ 9,589.65**	**$ 133,460.00**	
EXPENSE								
Contract Services			$ -			$ -		
Insurance	$ 1,500.00	$ 1,000.00	$ (500.00)	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	
Web/Listserv			$ -			$ -		
Gifts/Awards	$ 400.00	$ 538.27	$ 138.27	$ 500.00	$ 85.00	$ (415.00)	$ 500.00	
Telephone	$ 400.00	$ 421.56	$ 21.56	$ 500.00	$ 305.81	$ (194.19)	$ 500.00	
Postage	$ 300.00		$ (300.00)	$ 300.00		$ (300.00)	$ 300.00	
Office Supplies	$ 100.00	$ 116.75	$ 16.75	$ 100.00	$ 349.53	$ 249.53	$ 300.00	
Miscellaneous		$ 28.50	$ 28.50		$ 14.25	$ 14.25		
Board Meetings	$ 1,000.00		$ (1,000.00)	$ 1,000.00		$ (1,000.00)	$ 1,000.00	One board meeting dinner
Depreciation	$ 3,000.00	$ 2,715.00	$ (285.00)	$ 3,000.00		$ (3,000.00)	$ 3,000.00	
Regional Expense			$ -			$ -		
Delegate Assembly	$ 500.00		$ (500.00)	$ 500.00		$ (500.00)	$ 500.00	
Travel	$ 2,460.00		$ (2,460.00)	$ 2,500.00		$ (2,500.00)	$ 2,500.00	
Admin Fees	$ 32,960.00	$ 33,280.00	$ 320.00	$ 33,600.00	$ 35,200.00	$ 1,600.00	$ 35,200.00	220*160
Spring Conference	$ 5,000.00	$ 20,034.52	$ 15,034.52	$ 10,000.00		$ (10,000.00)	$ 12,500.00	Joint & NASSP Voucher for speaker
National Convention	$ 11,500.00	$ -	$ (11,500.00)	$ 11,000.00	$ 8,213.65	$ (2,786.35)	$ 10,500.00	
National Leadership Conf	$ 1,200.00	$ 1,039.03	$ (160.97)	$ 1,300.00	$ 642.00	$ (658.00)	$ 1,200.00	
State Executive Conf.			$ -			$ -		
Region VII	$ 5,000.00	$ 3,528.57	$ (1,471.43)	$ 4,000.00	$ 3,006.49	$ (993.51)	$ 6,000.00	
Scholarship Fund	$ 1,100.00	$ 1,100.00	$ -	$ 1,100.00		$ (1,100.00)	$ 1,100.00	
Legal Assistance	$ 800.00		$ (800.00)	$ 800.00		$ (800.00)	$ 800.00	
Legal Consultant Fund	$ 800.00		$ (800.00)	$ 800.00		$ (800.00)	$ 800.00	
MASC	$ 1,800.00	$ 1,800.00	$ -	$ 1,800.00		$ (1,800.00)	$ 1,800.00	
Principal of the Year	$ 1,000.00	$ 801.75	$ (198.25)	$ 1,000.00	$ 540.10	$ (459.90)	$ 1,000.00	
Asst Principal of the Year	$ 1,000.00	$ 246.75	$ (753.25)	$ 1,000.00	$ 1,536.74	$ 536.74	$ 1,000.00	
NASSP Dues	$ 51,500.00	$ 50,415.00	$ (1,085.00)	$ 52,500.00	$ 43,535.00	$ (8,965.00)	$ 55,000.00	220*$250
Legislative Activities	$ 500.00	$ 1,388.12	$ 888.12	$ 750.00	$ 529.04	$ (220.96)	$ 500.00	
Affiliate Support of SAM			$ -			$ -		
TOTAL	**$ 123,820.00**	**$ 118,453.82**	**$ (5,366.18)**	**$ 129,050.00**	**$ 94,957.61**	**$ (34,092.39)**	**$ 137,000.00**	

NET Profit (Loss)	**$ -**	**$ 8,421.00**	**$ 8,421.00**	**$ (8,150.00)**	**$ 35,532.04**	**$ 43,682.04**	**$ (3,540.00)**	

Total Net Worth	**$ 152,550.35**	**$ 159,847.50**