

**MCASE Financial Report FY 17-18 and FY 2018-19 as of 3-31-2019 with Proposed FY 2019-20**

05/02/2019

Account Name	2017-18 Budget	FY 2017-18 as of 6-30-2018	Variance	Adopted FY 2018-19	FY 2018-19 as of 3-31-2019	Variance	Proposed FY 2019-20 Budget	2019-20 Comments
<b>INCOME</b>								
Dues	\$ 24,075.00	\$ 23,807.00	\$ (268.00)	\$ 22,590.00	\$ 24,251.00	\$ 1,661.00	\$ 23,544.00	61 members @ 360 + 11 @ 144 (w/ various additons)
Dues Rebate	\$ 355.00	\$ 365.00	\$ 10.00	\$ 355.00		\$ (355.00)	\$ 355.00	Uncalculated Rebate given by National
Fall Conference	\$ 12,000.00	\$ 9,563.16	\$ (2,436.84)	\$ 10,000.00	\$ 13,210.00	\$ 3,210.00	\$ 12,500.00	Average over the past 2 years
Winter-Spring Conference			\$ -			\$ -		
Miscellaneous Revenue			\$ -			\$ -		
Reconciliation Revenue			\$ -			\$ -		
Recruitment Enrollment	\$ 20,000.00	\$ 33,350.00	\$ 13,350.00	\$ 25,000.00	\$ 32,726.00	\$ 7,726.00	\$ 30,000.00	\$15,000 from OPI and \$10,000 from fees
<b>Total</b>	<b>\$ 56,430.00</b>	<b>\$ 67,085.16</b>	<b>\$ 10,655.16</b>	<b>\$ 57,945.00</b>	<b>\$ 70,187.00</b>	<b>\$ 12,242.00</b>	<b>\$ 66,399.00</b>	
<b>EXPENSE</b>								
Insurance		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	Has become a steady line item
Web Services			\$ -			\$ -		
Contract Services			\$ -			\$ -		
Telephone & Internet	\$ 500.00	\$ 407.57	\$ (92.43)	\$ 500.00	\$ 287.15	\$ (212.85)	\$ 400.00	
Postage	\$ 300.00		\$ (300.00)	\$ 300.00		\$ (300.00)	\$ 300.00	
Office Supplies & Printing	\$ 200.00	\$ 408.29	\$ 208.29	\$ 300.00	\$ 379.03	\$ 79.03	\$ 350.00	Lori Ruffier Materials
Gifts & Awards	\$ 300.00	\$ 60.00	\$ (240.00)	\$ 300.00	\$ 140.00	\$ (160.00)	\$ 200.00	
Dues and Subscriptions	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	Council of Administrators of Special Education-Copper Level
Miscellaneous		\$ 42.75	\$ 42.75		\$ 14.25	\$ 14.25	\$ 100.00	
Delegate Assembly	\$ 500.00		\$ (500.00)	\$ 500.00		\$ (500.00)	\$ 500.00	
Committee	\$ 100.00	\$ 56.74	\$ (43.26)	\$ 100.00		\$ (100.00)	\$ 100.00	
Meeting/Training	\$ 100.00		\$ (100.00)	\$ 100.00		\$ (100.00)	\$ 100.00	
Board Meeting	\$ 500.00		\$ (500.00)	\$ 500.00		\$ (500.00)	\$ 500.00	
Travel	\$ 400.00		\$ (400.00)	\$ 400.00		\$ (400.00)	\$ 400.00	
Administrative Fees	\$ 10,400.00	\$ 9,760.00	\$ (640.00)	\$ 9,760.00	\$ 9,600.00	\$ (160.00)	\$ 9,700.00	61 members @ 160.00
Fall Conference	\$ 7,500.00	\$ 7,640.07	\$ 140.07	\$ 8,000.00	\$ 10,307.60	\$ 2,307.60	\$ 10,000.00	Joint Conference Average
Winter-Spring Conference			\$ -			\$ -		
National Conference	\$ 2,500.00		\$ (2,500.00)	\$ 2,500.00	\$ 1,783.10	\$ (716.90)	\$ 2,000.00	
National Leadership Conference	\$ 5,000.00		\$ (5,000.00)	\$ 5,000.00		\$ (5,000.00)	\$ 5,000.00	Added from Approved Board Meeting 9/18/2017
National Dues	\$ 7,475.00	\$ 12,490.00	\$ 5,015.00	\$ 12,500.00	\$ 13,020.00	\$ 520.00	\$ 13,000.00	61 members @ 175 + additional fees for each section selected
Legislative Expense	\$ 500.00	\$ 529.04	\$ 29.04	\$ 500.00	\$ 521.12	\$ 21.12	\$ 500.00	Non-Legislative year
Recruitment Expense	\$ 23,000.00	\$ 22,975.55	\$ (24.45)	\$ 23,000.00	\$ 13,379.49	\$ (9,620.51)	\$ 23,000.00	Adding \$4,000 to know that it is there from the transfer
			\$ -			\$ -		
	<b>\$ 59,775.00</b>	<b>\$ 55,870.01</b>	<b>\$ (3,904.99)</b>	<b>\$ 65,760.00</b>	<b>\$ 50,931.74</b>	<b>\$ (14,828.26)</b>	<b>\$ 67,650.00</b>	
<b>NET Profit (Loss)</b>	<b>\$ (3,345.00)</b>	<b>\$ 11,215.15</b>	<b>\$ 14,560.15</b>	<b>\$ (7,815.00)</b>	<b>\$ 19,255.26</b>	<b>\$ 27,070.26</b>	<b>\$ (1,251.00)</b>	
<b>Total Net Worth</b>		<b>\$ 108,208.42</b>			<b>\$ 125,727.89</b>			