

MCASE Financial Report FY 16-17 and FY 2017-18 as of 12-31-2017 with Proposed FY 2018-19 Budget

2/27/2018

Account Name	2016-17 Proposed	FY 2016-17 as of 6/30/2017	Variance	2017-18 Budget	FY 2017-18 as of 12/31/2017	Variance	Proposed FY 2018-19	2017-18 Comments
INCOME								
Dues	\$ 23,337.00	\$ 24,830.00	\$ 1,493.00	\$ 24,075.00	\$ 23,656.00	\$ (419.00)	\$ 22,590.00	59 members @ 360 + 2 @ 243 + 6 @ 144 (w/ various additons)
Dues Rebate	\$ 355.00	\$ 355.00	\$ -	\$ 355.00		\$ (355.00)	\$ 355.00	Uncalculated Rebate given by National
Fall Conference	\$ 11,000.00	\$ 13,490.00	\$ 2,490.00	\$ 12,000.00	\$ 9,563.16	\$ (2,436.84)	\$ 10,000.00	
Winter-Spring Conference			\$ -			\$ -		
Miscellaneous Revenue			\$ -			\$ -		
Reconciliation Revenue			\$ -			\$ -		Reconciliation for Code Accounting error past 3 years in 2014-15
Recruitment Enrollment	\$ 22,000.00	\$ 26,300.00	\$ 4,300.00	\$ 20,000.00	\$ 33,000.00	\$ 13,000.00	\$ 30,000.00	\$12,000 from OPI and \$10,000 from fees???
Total	\$ 56,692.00	\$ 64,975.00	\$ 8,283.00	\$ 56,430.00	\$ 66,219.16	\$ 9,789.16	\$ 62,945.00	
EXPENSE								
Insurance					\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Web Services						\$ -		
Contract Services						\$ -		
Telephone & Internet	\$ 500.00	\$ 421.53	\$ (78.47)	\$ 500.00	\$ 203.99	\$ (296.01)	\$ 500.00	
Postage	\$ 300.00		\$ (300.00)	\$ 300.00		\$ (300.00)	\$ 300.00	
Office Supplies & Printing	\$ 300.00	\$ 59.50	\$ (240.50)	\$ 200.00	\$ 297.21	\$ 97.21	\$ 300.00	Lori Ruffier Materials
Gifts & Awards	\$ 400.00	\$ 183.62	\$ (216.38)	\$ 300.00		\$ (300.00)	\$ 300.00	
Dues and Subscriptions	\$ 500.00		\$ (500.00)	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	Council of Administrators of Special Education-Copper Level
Miscellaneous		\$ 57.00	\$ 57.00		\$ 42.75	\$ 42.75		Dues overpayment 2015
Delegate Assembly	\$ 500.00		\$ (500.00)	\$ 500.00		\$ (500.00)	\$ 500.00	
Committee	\$ 100.00		\$ (100.00)	\$ 100.00		\$ (100.00)	\$ 100.00	
Meeting/Training	\$ -	\$ 102.60	\$ 102.60	\$ 100.00		\$ (100.00)	\$ 100.00	
Board Meeting	\$ 600.00	\$ 187.82	\$ (412.18)	\$ 500.00		\$ (500.00)	\$ 500.00	
Travel	\$ 300.00		\$ (300.00)	\$ 400.00		\$ (400.00)	\$ 400.00	
Administrative Fees	\$ 10,400.00	\$ 10,560.00	\$ 160.00	\$ 10,400.00	\$ 8,000.00	\$ (2,400.00)	\$ 9,440.00	59 members @ 160.00
Fall Conference	\$ 13,000.00	\$ 5,028.20	\$ (7,971.80)	\$ 7,500.00	\$ 7,640.07	\$ 140.07	\$ 8,000.00	Joint Conference
Winter-Spring Conference	\$ 5,000.00		\$ (5,000.00)			\$ -		
National Conference	\$ 2,500.00		\$ (2,500.00)	\$ 2,500.00		\$ (2,500.00)	\$ 2,500.00	
National Leadership Conference			\$ -	\$ 5,000.00		\$ (5,000.00)	\$ 5,000.00	Added from Approved Board Meeting 9/18/2017
National Dues	\$ 7,360.00	\$ 6,375.00	\$ (985.00)	\$ 7,475.00	\$ 12,315.00	\$ 4,840.00	\$ 6,785.00	59 members @ 115 + additional fees for each section selected
Legislative Expense		\$ 950.37	\$ 950.37	\$ 500.00	\$ 501.61	\$ 1.61	\$ 500.00	
Recruitment Expense	\$ 23,000.00	\$ 21,721.47	\$ (1,278.53)	\$ 23,000.00	\$ 6,081.27	\$ (16,918.73)	\$ 23,000.00	Adding \$4,000 to know that it is there from the transfer
			\$ -			\$ -		
	\$ 64,760.00	\$ 45,647.11	\$ (19,112.89)	\$ 59,775.00	\$ 36,581.90	\$ (23,193.10)	\$ 59,725.00	
NET Profit (Loss)	\$ (8,068.00)	\$ 19,327.89	\$ 27,395.89	\$ (3,345.00)	\$ 29,637.26	\$ 32,982.26	\$ 3,220.00	
Total Net Worth		\$ 102,274.14			\$ 120,550.06			