

# MCASE Financial Report FY 18-19 and FY 2019-20 as of 12-31-2019

2/17/2020

Account Name	Adopted FY 2018-19	FY 2018-19 as of 6-30-2019	Variance	Adopted FY 2019-20 Budget	FY 2019-20 as of 12-31-2019	Variance	2019-20 Comments
<b>INCOME</b>							
Dues	\$ 22,590.00	\$ 24,251.00	\$ 1,661.00	\$ 23,544.00	\$ 23,359.00	\$ (185.00)	61 members @ 360 + 11 @ 144 (w/ various additons)
Dues Rebate	\$ 355.00		\$ (355.00)	\$ 355.00	\$ 345.00	\$ (10.00)	Uncalculated Rebate given by National
Fall Conference	\$ 10,000.00	\$ 13,210.00	\$ 3,210.00	\$ 12,500.00	\$ 15,790.00	\$ 3,290.00	Average over the past 2 years
Winter-Spring Conference			\$ -			\$ -	
Miscellaneous Revenue			\$ -			\$ -	
Reconciliation Revenue			\$ -			\$ -	
Recruitment Enrollment	\$ 25,000.00	\$ 33,926.00	\$ 8,926.00	\$ 30,000.00	\$ 6,850.00	\$ (23,150.00)	\$15,000 from OPI and \$10,000 from fees
<b>Total</b>	<b>\$ 57,945.00</b>	<b>\$ 71,387.00</b>	<b>\$ 13,442.00</b>	<b>\$ 66,399.00</b>	<b>\$ 46,344.00</b>	<b>\$ (20,055.00)</b>	
<b>EXPENSE</b>							
Insurance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 901.16	\$ (98.84)	Has become a steady line item
Web Services			\$ -			\$ -	
Contract Services			\$ -			\$ -	
Telephone & Internet	\$ 500.00	\$ 361.55	\$ (138.45)	\$ 400.00	\$ 143.35	\$ (256.65)	
Postage	\$ 300.00		\$ (300.00)	\$ 300.00		\$ (300.00)	
Office Supplies & Printing	\$ 300.00	\$ 477.21	\$ 177.21	\$ 350.00	\$ 185.02	\$ (164.98)	Lori Ruffier Materials
Gifts & Awards	\$ 300.00	\$ 140.00	\$ (160.00)	\$ 200.00		\$ (200.00)	
Dues and Subscriptions	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$ (500.00)	Council of Administrators of Special Education-Copper Level
Miscellaneous		\$ 42.75	\$ 42.75	\$ 100.00		\$ (100.00)	
Delegate Assembly	\$ 500.00		\$ (500.00)	\$ 500.00		\$ (500.00)	
Committee	\$ 100.00		\$ (100.00)	\$ 100.00		\$ (100.00)	
Meeting/Training	\$ 100.00		\$ (100.00)	\$ 100.00		\$ (100.00)	
Board Meeting	\$ 500.00		\$ (500.00)	\$ 500.00		\$ (500.00)	
Travel	\$ 400.00	\$ 226.20	\$ (173.80)	\$ 400.00		\$ (400.00)	
Administrative Fees	\$ 9,760.00	\$ 9,760.00	\$ -	\$ 9,700.00	\$ 6,720.00	\$ (2,980.00)	61 members @ 160.00
Fall Conference	\$ 8,000.00	\$ 10,307.60	\$ 2,307.60	\$ 10,000.00	\$ 6,583.08	\$ (3,416.92)	Joint Conference Average
Winter-Spring Conference			\$ -			\$ -	
National Conference	\$ 2,500.00	\$ 1,783.10	\$ (716.90)	\$ 2,000.00	\$ 2,305.40	\$ 305.40	
National Leadership Conference	\$ 5,000.00		\$ (5,000.00)	\$ 5,000.00		\$ (5,000.00)	Added from Approved Board Meeting 9/18/2017
National Dues	\$ 12,500.00	\$ 13,020.00	\$ 520.00	\$ 13,000.00	\$ 12,195.00	\$ (805.00)	61 members @ 175 + additional fees for each section selected
Legislative Expense	\$ 500.00	\$ 822.11	\$ 322.11	\$ 500.00	\$ 392.50	\$ (107.50)	Non-Legislative year
Recruitment Expense	\$ 23,000.00	\$ 25,141.76	\$ 2,141.76	\$ 23,000.00	\$ 3,967.48	\$ (19,032.52)	Adding \$4,000 to know that it is there from the transfer
			\$ -				
	<b>\$ 65,760.00</b>	<b>\$ 63,582.28</b>	<b>\$ (2,177.72)</b>	<b>\$ 67,650.00</b>	<b>\$ 33,392.99</b>	<b>\$ (34,257.01)</b>	
<b>NET Profit (Loss)</b>	<b>\$ (7,815.00)</b>	<b>\$ 7,804.72</b>	<b>\$ 15,619.72</b>	<b>\$ (1,251.00)</b>	<b>\$ 12,951.01</b>	<b>\$ 14,202.01</b>	
<b>Total Net Worth</b>		<b>\$ 123,148.50</b>			<b>\$ 128,010.15</b>		