

MASSP Budget History and 2015-16 as of 3/31/2016 with 2016-17 Proposed

4/5/2016

Account Name	FY 14-15 Proposed	FY 14-15 Actual as of 3/31	Variance	FY 15-16 Proposed	FY 15-16 as of 3/31/2016	Variance	2016-17 Proposed	Notes 2015-16
REVENUE								
Dues	\$ 99,360.00	\$ 100,132.10	\$ 772.10	\$ 100,160.00	\$ 97,015.00	\$ (3,145.00)	\$ 99,120.00	206 Full@480, 3 Ret206@80
Dues Rebate	\$ 5,796.00	\$ -	\$ (5,796.00)	\$ 5,824.00	\$ 7,194.00	\$ 1,370.00	\$ 5,700.00	Estimated
Spring Conference	\$ 21,000.00	\$ 13,650.00	\$ (7,350.00)	\$ 18,571.00	\$ 13,605.00	\$ (4,966.00)	\$ 18,000.00	
Investment Income	\$ 3,500.00	\$ 1,221.99	\$ (2,278.01)	\$ 3,500.00	\$ (1,075.87)	\$ (4,575.87)	\$ 1,000.00	
Misc	\$ -	\$ 435.20	\$ 435.20	\$ -	\$ 521.20	\$ 521.20		
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 129,656.00	\$ 115,439.29	\$ (14,216.71)	\$ 128,055.00	\$ 117,259.33	\$ (10,795.67)	\$ 123,820.00	
EXPENSE								
Contract Services	\$ -			\$ -		\$ -		
Insurance	\$ 1,500.00	\$ (344.00)	\$ (1,844.00)	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	\$ 1,500.00	
Web/Listserv	\$ -		\$ -	\$ -	\$ -	\$ -		
Gifts/Awards	\$ 600.00	\$ 80.00	\$ (520.00)	\$ 400.00	\$ 105.00	\$ (295.00)	\$ 400.00	
Telephone	\$ 400.00	\$ 338.27	\$ (61.73)	\$ 400.00	\$ 362.58	\$ (37.42)	\$ 400.00	
Postage	\$ 200.00	\$ 171.63	\$ (28.37)	\$ 225.00	\$ 261.14	\$ 36.14	\$ 300.00	
Office Supplies	\$ 50.00	\$ -	\$ (50.00)	\$ 50.00	\$ 89.29	\$ 39.29	\$ 100.00	
Miscellaneous	\$ 100.00	\$ 12.50	\$ (87.50)		\$ -	\$ -		
Board Meetings	\$ 3,500.00	\$ -	\$ (3,500.00)	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	One board meeting dinner
Depreciation	\$ 3,500.00	\$ -	\$ (3,500.00)	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ 3,000.00	
Committee Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Delegate Assembly	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	
Travel	\$ 1,000.00	\$ 1,873.32	\$ 873.32	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ 2,460.00	
Square Fees	\$ -	\$ 33.90	\$ 33.90	\$ -	\$ -	\$ -		
Admin Fees	\$ 33,120.00	\$ 33,760.00	\$ 640.00	\$ 33,280.00	\$ 32,480.00	\$ (800.00)	\$ 32,960.00	206*160
Spring Conference	\$ 14,000.00	\$ 185.00	\$ (13,815.00)	\$ 13,000.00	\$ -	\$ (13,000.00)	\$ 5,000.00	Use of NASSP Voucher for speakers
National Convention	\$ 9,500.00	\$ 9,039.28	\$ (460.72)	\$ 9,500.00	\$ 10,716.34	\$ 1,216.34	\$ 11,500.00	
National Leadership Conf	\$ 1,700.00	\$ 375.20	\$ (1,324.80)	\$ 1,200.00	\$ 270.90	\$ (929.10)	\$ 1,200.00	
State Executive Conf.					\$ 340.60	\$ 340.60		
Region VII	\$ 3,400.00	\$ 2,242.05	\$ (1,157.95)	\$ 2,400.00	\$ 3,163.17	\$ 763.17	\$ 5,000.00	Moving to Seattle - more expensive
Scholarship Fund	\$ 1,100.00	\$ -	\$ (1,100.00)	\$ 1,100.00	\$ -	\$ (1,100.00)	\$ 1,100.00	
Legal Assistance	\$ 1,000.00	\$ 400.00	\$ (600.00)	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ 800.00	
Legal Consultant Fund	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 800.00	
MASC	\$ 1,800.00	\$ -	\$ (1,800.00)	\$ 1,800.00	\$ -	\$ (1,800.00)	\$ 1,800.00	
Principal of the Year	\$ 1,200.00	\$ 489.00	\$ (711.00)	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	
Asst Principal of the Year	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ 818.49	\$ (181.51)	\$ 1,000.00	
NASSP Dues	\$ 51,750.00	\$ 49,985.00	\$ (1,765.00)	\$ 52,000.00	\$ 44,685.00	\$ (7,315.00)	\$ 51,500.00	206*250
MT LFA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Legislative Activities	\$ 500.00	\$ 521.25	\$ 21.25	\$ -	\$ 466.51	\$ 466.51	\$ 500.00	
Affiliate Support of SAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 132,420.00	\$ 99,162.40	\$ (33,257.60)	\$ 128,055.00	\$ 94,759.02	\$ (33,295.98)	\$ 123,820.00	
NET Profit (Loss)	\$ (2,764.00)	\$ 16,276.89	\$ 19,040.89	\$ -	\$ 22,500.31	\$ 22,500.31	\$ -	

Total Net Worth \$ 135,393.64

\$ 130,957.08