

MCASE Financial Report FY 15-16 and 2nd Quarter FY 16-17

1/6/2017

Account Name	FY 15-16 Budget	FY 15-16 as of 6/30/2016	Variance	2016-17 Proposed	FY 2016-17 as of 12/31/2016	Variance	2016-17 Comments
INCOME							
Dues	\$ 26,060.00	\$ 23,410.00	\$ (2,650.00)	\$ 23,337.00	\$ 24,470.00	\$ 1,133.00	65 members @ 360 + 1 @ 243 +3 @ 144 (w/ various additons)
Dues Rebate	\$ 385.00	\$ 355.00	\$ (30.00)	\$ 355.00		\$ (355.00)	Uncalculated Rebate given by National
Fall Conference	\$ 11,000.00	\$ 16,525.00	\$ 5,525.00	\$ 11,000.00	\$ 13,490.00	\$ 2,490.00	
Winter-Spring Conference	\$ 6,500.00		\$ (6,500.00)			\$ -	
Miscellaneous Revenue			\$ -			\$ -	
Reconciliation Revenue			\$ -			\$ -	Reconciliation for Code Accounting error past 3 years in 2014-15
Recruitment Enrollment	\$ 22,000.00	\$ 23,200.00	\$ 1,200.00	\$ 22,000.00	\$ 21,800.00	\$ (200.00)	\$12,000 from OPI and \$10,000 from fees
Total	\$ 65,945.00	\$ 63,490.00	\$ (2,455.00)	\$ 56,692.00	\$ 59,760.00	\$ 3,068.00	
EXPENSE							
Web Services							
Contract Services							
Telephone & Internet	\$ 400.00	\$ 485.35	\$ 85.35	\$ 500.00	\$ 228.80	\$ (271.20)	
Postage	\$ 300.00	\$ 182.55	\$ (117.45)	\$ 300.00		\$ (300.00)	
Office Supplies& Printing	\$ 200.00	\$ 247.70	\$ 47.70	\$ 300.00		\$ (300.00)	Lori Ruffier Materials
Gifts & Awards	\$ 500.00	\$ 60.00	\$ (440.00)	\$ 400.00	\$ 23.62	\$ (376.38)	
Dues and Subscriptions	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$ (500.00)	Council of Administrators of Special Education-Copper Level
Miscellaneous	\$ 100.00	\$ 175.00	\$ 75.00			\$ -	Dues overpayment 2015
Delegate Assembly	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00		\$ (500.00)	New category
Committee	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00		\$ (100.00)	Reduced due to new DA category
Meeting/Training				\$ -	\$ 102.60	\$ 102.60	
Board Meeting	\$ 600.00	\$ 280.00	\$ (320.00)	\$ 600.00	\$ 91.52	\$ (508.48)	
Travel	\$ 400.00	\$ -	\$ (400.00)	\$ 300.00		\$ (300.00)	
Administrative Fees	\$ 10,560.00	\$ 10,080.00	\$ (480.00)	\$ 10,400.00	\$ 10,560.00	\$ 160.00	65 members @ 160.00 (66 Actual)
Fall Conference	\$ 7,500.00	\$ 13,226.87	\$ 5,726.87	\$ 13,000.00	\$ 5,028.20	\$ (7,971.80)	
Winter-Spring Conference	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ 5,000.00		\$ (5,000.00)	
National Conference	\$ 3,000.00	\$ 1,416.56	\$ (1,583.44)	\$ 2,500.00		\$ (2,500.00)	
National Leadership Conference		\$ -	\$ -			\$ -	Chris Bilant to Conf & CASE National Board Meeting 2014-15
National Dues	\$ 13,689.00	\$ 13,330.00	\$ (359.00)	\$ 7,360.00	\$ 6,375.00	\$ (985.00)	64 members @ 115 + additional fees for each section selected
Legislative Expense	\$ 500.00	\$ -	\$ (500.00)		\$ 419.67	\$ 419.67	
Recruitment Expense	\$ 23,000.00	\$ 29,612.26	\$ 6,612.26	\$ 23,000.00	\$ 5,050.91	\$ (17,949.09)	Adding \$4,000 to know that it is there from the transfer
			\$ -			\$ -	
MT LFA			\$ -			\$ -	
Contingency			\$ -			\$ -	
	\$ 66,849.00	\$ 69,596.29	\$ 2,747.29	\$ 64,760.00	\$ 27,880.32	\$ (36,879.68)	
NET Profit (Loss)	\$ (904.00)	\$ (6,106.29)	\$ (5,202.29)	\$ (8,068.00)	\$ 31,879.68	\$ 39,947.68	
Total Net Worth		\$ 94,648.16			\$ 107,106.35		