

Income

Expense

Account	Description	2020 Budgeted	Adjustments	Adjusted Budget	2020 Actual	Proposed 2021 Income
4100	Career Center	\$36,000.00	-\$20,000.00	\$16,000.00	\$6,612.00	\$30,000.00
4101	Registration	\$488,456.00	-\$200,000.00	\$288,456.00	\$42,500.00	\$350,000.00
4120	Corporate Sponsor/Contribution	\$150,000.00	-\$75,000.00	\$75,000.00	\$57,673.80	\$150,000.00
4125	Aspiring Superintendents Academy	\$30,000.00	-\$15,000.00	\$15,000.00	\$1,050.00	\$20,000.00
4126	NABSE Leadership Institutes and Academies	\$0.00	\$55,000.00	\$55,000.00		\$55,000.00
4139	Memberships	\$5,000.00	\$10,000.00	\$15,000.00	\$67,102.14	\$67,102.14
4149	Conference	\$53,750.00	-\$25,000.00	\$28,750.00	\$21,359.29	\$65,000.00
4186	Capital Campaign	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00
44500	Government Grants	\$6,052.00	-\$15,000.00	\$21,052.00	\$0.00	\$30,000.00
5010	Rental Income	\$193,596.00	-\$14,400.00	\$179,196.00	\$53,032.00	-\$7,200.00
5040	Miscellaneous (Refinancing)	\$300,000.00	-\$300,000.00	\$0.00		\$0.00
	Contributions	\$20,000.00	\$25,000.00	\$45,000.00	\$22,030.88	\$50,000.00
	EIDL (Covid-19)	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	Carry Over Fund Balance	??				-\$19,869.29
Totals		\$1,287,854.00	-\$399,400.00	\$888,454.00	\$421,360.11	\$790,032.85

Account	Description	2020 Budgeted	Adjustments	Adjusted Budget	2020 Actual	Proposed 2021 Expense
62800	Facilities and Equipment (Other)	\$ 1,200.00	\$ 4,180.00	\$ 5,380.00	\$2,769.22	\$ 3,000.00
7010	Compensation (Executive Director)	\$154,000.00	\$0.00	\$154,000.00	\$25,809.00	\$154,000.00
7015	Payroll	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
7026	Property Insurance	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$6,000.00
7030	Directors and Officers Insurance	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
7100	Legal Counsel	\$30,000.00	\$0.00	\$30,000.00	\$43,600.00	\$30,000.00
7135	Licenses and Fees	\$200.00	\$800.00	\$1,000.00	\$1,000.00	\$1,500.00
7145	IT Services	\$1,200.00	\$0.00	\$1,200.00	\$700.00	\$1,200.00
7200	Travel	\$2,000.00	-\$500.00	\$1,500.00	\$630.00	\$5,000.00
7208	Mortgage (Interest)	\$216,000.00	\$48,000.00	\$264,000.00	\$166,533.17	\$108,000.00
7210	Telephone and Telecommunications	\$9,499.00	-\$7,000.00	\$2,499.00	\$2,499.00	\$4,500.00
7215	Printing and Copying	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
7230	Postage, Shipping, Delivery	\$2,062.00	-\$500.00	\$1,562.00	\$31.87	\$1,500.00
7245	Equipment Rental and Maintenance	\$3,024.00	-\$3,024.00	\$0.00	\$0.00	\$0.00
7270	Bank Service Charges	\$3,600.00	-\$2,500.00	\$1,100.00	\$3,616.00	\$1,500.00
7273	Late Fees and Penalties	\$965.00	\$0.00	\$965.00	\$0.00	\$0.00
7275	Credit Cards Processing Fee	\$20,000.00	-\$15,000.00	\$5,000.00	\$5,000.00	\$3,500.00
7300	Supplies	\$3,301.00	\$1,500.00	\$4,801.00	\$767.11	\$1,500.00
7500	Professional Fees	\$115,000.00	-\$75,000.00	\$40,000.00	\$1,403.76	\$30,000.00
7926	Youth Symposium	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
7927	Cultural Tour	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
7900	Annual Conference	\$32,500.00	-\$22,500.00	\$10,000.00	\$10,000.00	\$20,000.00
7940	Web Services	\$660.00	\$5,000.00	\$5,660.00	\$5,660.00	\$6,000.00
8010	Lodging	\$17,000.00	-\$10,000.00	\$7,000.00	\$0.00	\$15,000.00
8020	Meals	\$230,000.00	-\$200,000.00	\$30,000.00	\$0.00	\$150,000.00
8030	Audio Visual	\$37,000.00	-\$25,000.00	\$12,000.00	\$12,000.00	\$37,000.00
8050	Transportation/Parking	\$3,200.00	\$0.00	\$3,200.00	\$307.96	\$3,200.00
8060	Security	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
8070	Exhibits	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$20,000.00
8080	Bags	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$5,000.00
8310	Awards	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$2,500.00
8410	Building Repairs and Maintenance	\$150,000.00	\$0.00	\$150,000.00	\$ 2,800.00	\$75,000.00
8420	Property Taxes	\$47,000.00	\$0.00	\$47,000.00	\$40,189.39	\$23,500.00
8430	Utilities	\$9,000.00	\$0.00	\$9,000.00	\$14,000.00	\$6,000.00
8540	Depreciation Expenses	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	Attendance at Conferences, etc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Advertising and Marketing	\$0.00	\$0.00	\$0.00	\$2,913.64	\$0.00
	Contributions	\$0.00	\$0.00	\$0.00	\$1,968.50	\$0.00
	Contractors	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
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Totals		\$1,200,711.00	-\$328,224.00	\$ 872,487.00	\$441,229.40	\$782,069.29

Fund Balance

-\$19,869.29