

CEA 2023-2024 BUDGET

Income				2023-24
	310 · CEA Dues			\$234,735.50
	320 · Interest - Checking			\$10.00
	330 · MSEA Regulatory Compliance Grant			\$6,000.00
	332 · MSEA Membership/Innovative Membership Grants			\$4,000.00
	335 · MSEA Prof Dev/Training Grant			\$500.00
	341 · MSEA Reimbursement for Internet			\$1,440.00
	352 · CAESS Reimbursement			
	352-1 · CAESS Rent			\$10,020.00
	352.2 · CAESS Reimbursement Other			\$6,045.00
	Total 352 · CAESS Reimbursement			\$16,065.00
Total Income				262,750.50
			Starting Balance	10,000.00
				272,750.50
Expense				
	Building Maintenance			
	802 · RE Tax/Prop Ins			\$5,600.00
	803 · Property Care - Exterior			\$5,100.00
	804 · Property Care - Interior			\$3,100.00
	805 · Building Supplies			\$850.00
	807 · Alarm System			\$520.00
	Total Building Maintenance			15,170.00
	Office Maintenance			
	809 · Cable Internet Phone			\$2,910.00
	811 · Utilities			\$4,100.00
	812 · Supplies			\$1,000.00
	813 · Postage			\$75.00
	814 · Equipment & Maintenance			\$2,100.00
	815 · Newspapers			\$70.00
	816 · Taxes PP & Corp			\$300.00
	817 · Association Audit/Tax Prep			\$0.00
	819 · Administrative Charges			\$50.00
	Total Office Maintenance			10,605.00
	Governance			
	820 · Exec Board Meetings			\$1,650.00
	821 · RA Meetings			\$1,600.00
	821.1 Rep Incentive			\$2,400.00
	Total 821 · RA Meetings			4,000.00
	823 · Mileage			\$700.00
	President's Expenses			
	824 · President's Expenses, Other			\$3,000.00
	824-1 · Association Ins.			\$380.00
	Total President's Expenses			3,380.00
	825 · Association Leave			\$4,560.00
	826 · Secretarial Assistance/Payroll			
		Gross Salary		\$45,791.00
		PR Tax Expense FICA		\$3,211.00

			PR Tax Expense FUTA	\$42.00
			PR Tax Expense Medicare	\$687.00
			PR Tax SUI	\$25.50
			826-1 · Employee Benefits	\$281.00
			826-2 · Worker's Compensation	\$275.00
			Health Care Benefits	\$6,000.00
			Extra Hours	\$1,273.00
			Total Payroll	57,585.50
			6560 · Payroll Expenses	\$1,130.00
			Total 826 · Secretarial Assistance	58,715.50
			828 · Released Time President	\$134,000.00
			829 · Officers' Expenses	
			829-2 Summer Hours	\$7,650.00
			Total 829 · Officers' Expenses	
			Total Governance	213,955.50
			Committees	
			830 · Negotiations	
			830-1 · Negotiations Team	\$300.00
			830-1.1 · Negotiations Team Summer Hours	\$0.00
			830-1.2 · Negotiations Team Meals	\$1,000.00
			830-1.3 · Negotiations Team Mileage	\$1,500.00
			Total 830-1 · Negotiations Team	\$0.00
			830-2 · Committee Expense	\$0.00
			830-3 · Audits - Negotiation Expense	\$0.00
			Total 830 · Negotiations	2,800.00
			831 · Govt Relations & Legislative (GO Team)	\$500.00
			832 · Membership	\$4,700.00
			835 · Nominations/Elections	\$1,000.00
			836 · Scholarships	\$2,050.00
			837 · Public Relations	\$1,000.00
			846 · Endorsement	\$500.00
			847 · Read Across America (Mar)	\$2,000.00
			848 · Committee Meetings/School Visits	\$1,250.00
			Total Committees	15,800.00
			Conventions/Workshops	
			840 · MSEA Convention	\$9,000.00
			841 · NEA Convention	\$0.00
			843 · Workshops & Conferences	\$1,000.00
			844 - NEA Leadership Summit	\$1,700.00
			Total Conventions/Workshops	11,700.00
			Activity Committees	
			850 · Endowments (Donations, Gifts & Member Welfare)	\$2,220.00
			852 · Awards & Recognition	\$250.00
			853 · Teacher Appreciation	\$3,000.00
			Total Activity Committees	5,470.00
			890 · Retired Mem Chapter	\$50.00
			Total Expense	272,750.50
			Net Ordinary Income	0.00