

## CEA 2024-2025 BUDGET

Ordinary Income/Expense				
Income				
	310 · CEA Dues			\$237,618.75
	320 · Interest - Checking			\$5.00
	330 · MSEA Regulatory Compliance Grant			\$6,000.00
	332 · MSEA Membership Grant			\$1,000.00
		Innovative Membership		\$3,200.00
	335 · MSEA Prof Dev/Training Grant			\$1,000.00
	336 · MSEA Special Request Grant			\$0.00
	337 · MSEA Public Advocacy			\$0.00
	341 · MSEA Reimbursement for Internet			\$1,440.00
	350 · Miscellaneous Income			\$0.00
	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
<b>Total Income</b>				<b>266,328.75</b>
				10,000.00
				<b>276,328.75</b>
Expense				
		890 · Retired Mem Chapter		\$0.00
	<b>Total Retired Mem Chapter</b>			<b>\$0.00</b>
	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
	<b>Total Building Maintenance</b>			<b>15,170.00</b>
	Committees			
		830 · Negotiations		
			830-1 · Negotiations Team	\$300.00
			830-1.1 · Negotiations Team Summer Hours	\$500.00
			830-1.2 · Negotiations Team Meals	\$1,000.00
			830-1.3 · Negotiations Team Mileage	\$1,000.00
			Total 830-1 · Negotiations Team	\$0.00
			830-2 · Committee Expense	\$0.00
			830-3 · Audits - Negotiation Expense	\$0.00
		<b>Total 830 · Negotiations</b>		<b>2,800.00</b>
			831 · Govt Relations & Legislative (GO Team)	\$0.00
			832 · Membership	\$4,700.00
			835 · Nominations/Elections	\$1,000.00
			836 · Scholarships	\$2,050.00
			837 · Public Relations	\$1,500.00
			846 · Endorsement	\$300.00
			847 · Read Across America (Mar)	\$2,250.00
			848 · Committee Meetings/School Visits	\$1,250.00
	Hospitality			
			850 · Endowments (Donations, Gifts & Member Welfare)	\$2,324.75
			852 · Awards & Recognition	\$250.00
			853 · Teacher Appreciation	\$2,000.00
		<b>Total Hospitality</b>		<b>4,574.75</b>
	<b>Total Committees</b>			<b>20,424.75</b>

	Conventions/Workshops		
	840 · MSEA Convention		\$8,500.00
	841 · NEA Convention		\$0.00
	843 · Workshops & Conferences		\$1,000.00
	844 · NEA Leadership Summit		\$1,200.00
	<b>Total Conventions/Workshops</b>		<b>10,700.00</b>
	Governance		
	820 · Exec Board Meetings		\$1,650.00
	821 · RA Meetings		\$1,600.00
	821.1 Rep Incentive		\$2,400.00
	<b>Total 821 · RA Meetings</b>		<b>5,650.00</b>
	823 · Mileage*	*encourage carpooling	\$750.00
	President's Expenses		
	824 · President's Expenses, Other		\$3,200.00
	824-1 · Association Ins.		\$380.00
	<b>Total President's Expenses</b>		<b>3,580.00</b>
	825 · Association Leave		\$4,645.00
	826 · Quickbooks		\$696.00
	826-1 · Employee Benefit		\$281.00
	826-2 · Workers Comp		\$310.00
	826-3 · Payroll Services		\$612.00
	828 · Released Time President		\$134,000.00
	829 · Officers' Expenses		
	829-1 · Telephone Allowance		
	829-2 Summer Hours		\$7,650.00
	<b>Total 829 · Officers' Expenses</b>		
	<b>Total Governance</b>		<b>158,174.00</b>
	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
	<b>Total Office Maintenance</b>		<b>10,605.00</b>
	Payroll Expenses		
	826 · Payroll Expenses		
		Taxes	\$5,000.00
		Wages	\$48,940.00
		Health Care Benefits	\$6,000.00
		Extra Hours	\$1,315.00
		<b>Total Payroll</b>	<b>\$61,255.00</b>
<b>Total Expense</b>			<b>276,328.75</b>
		<b>Net Ordinary Income</b>	<b>0.00</b>