

FY17 Proposed Budget

	FY16 Actual to Mar. 31, 2016	FY16 Budget thru Mar. 31, 2016	FY16 Budget
Members Dues (634 FTE @ \$230 dues and 55 FTE @ \$190 agency fee)	\$123,156.79	\$124,935.00	\$166,580.00
MTA Collections (Projected is at 712 FTE @ \$668 for dues rate)	\$369,470.23	\$358,240.50	\$477,654.00
Interest Income	\$94.37	\$375.00	\$500.00
MTA Local Support (634 @ \$25)	\$3,146.93	\$12,712.50	\$16,950.00
Other Income	\$808.00	\$0.00	\$0.00
<i>Total Income</i>	<u>\$496,676.32</u>	<u>\$496,263.00</u>	<u>\$661,684.00</u>
Salary - Membership Coordinator	\$40,307.28	\$40,306.98	\$53,742.64
Taxes	\$3,262.93	\$4,500.00	\$6,000.00
Health Insurance (family)	\$12,442.23	\$11,700.00	\$15,600.00
Employee Benefits	\$7,532.73	\$6,247.78	\$8,330.37
Salary - Administrative Assistant	\$11,042.96	\$14,566.50	\$19,422.00
Taxes	\$893.94	\$1,350.00	\$1,800.00
Health Insurance (individual)	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$604.80	\$806.40
Salary - Newsletter Editor	\$2,500.00	\$3,750.00	\$5,000.00
Taxes	\$202.38	\$562.50	\$750.00
Salary - Associate Newsletter Editor	\$2,000.00	\$2,250.00	\$3,000.00
Taxes	\$161.90	\$337.50	\$450.00
<i>Total employee cost</i>	<u>\$80,346.35</u>	<u>\$86,176.06</u>	<u>\$114,901.41</u>
Bank Service Charges	\$8.13	\$37.50	\$50.00
Officer Stipend	\$11,999.97	\$16,500.00	\$22,000.00
Taxes On Stipend	\$971.41	\$1,125.00	\$1,500.00
Equipment Purchases	\$1,246.32	\$750.00	\$1,000.00
Dues Correction	\$1,862.53	\$1,125.00	\$1,500.00
JCC portion	\$19,000.65	\$21,151.37	\$28,201.82
Meetings & Conventions	\$2,383.15	\$2,250.00	\$3,000.00
Misc.	\$0.00	\$75.00	\$100.00
MTA Payments	\$383,571.81	\$358,240.50	\$477,654.00
Non Bargaining Expenses	\$35.83	\$1,500.00	\$2,000.00
Office Supplies	\$325.09	\$750.00	\$1,000.00
Organizational Membership	\$530.00	\$375.00	\$500.00
Postage	\$77.60	\$562.50	\$750.00
Printing	\$1,073.46	\$3,000.00	\$4,000.00
Telephone	\$567.13	\$375.00	\$500.00

Travel & Entertainment	\$677.40	\$1,500.00	\$2,000.00
Website Maintenance	\$588.00	\$562.50	\$750.00
<i>Total Expenses</i>	<u>\$505,264.83</u>	<u>\$496,055.42</u>	<u>\$661,407.23</u>
Net Income/(Loss)	(\$8,588.51)	\$207.58	\$276.77

**RECOMMENDED
BY THE FSU EX
COM ON 4/20/16**

Over/(Under) Budget FY16 to date	FY17 Projected Budget, no dues increase	FY17 Projected Budget, same as column F EXCEPT \$5 dues increase	FY17 Projected Budget, same as column F EXCEPT \$10 dues increase
(\$1,778.21)	\$174,020.00	\$177,580.00	\$181,140.00
\$11,229.73	\$475,616.00	\$475,616.00	\$475,616.00
		(634 FTE @ \$235 c	(634 FTE @ \$240 dues and 55 FTE @ \$190 age)
(\$280.63)	\$500.00	\$500.00	\$500.00
(\$9,565.57)	\$17,800.00	\$17,800.00	\$17,800.00
\$808.00	\$0.00	\$0.00	\$0.00
\$413.32	\$667,936.00	\$671,496.00	\$675,056.00
\$0.30	\$60,000.00	\$60,000.00	\$60,000.00
(\$1,237.07)	\$6,000.00	\$6,000.00	\$6,000.00
\$742.23	\$17,000.00	\$17,000.00	\$17,000.00
\$1,284.95	\$8,400.00	\$8,400.00	\$8,400.00
(\$3,523.54)	\$20,150.33	\$20,150.33	\$20,150.33
(\$456.06)	\$2,000.00	\$2,000.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00
(\$604.80)	\$2,821.05	\$2,821.05	\$2,821.05
(\$1,250.00)	\$5,000.00	\$5,000.00	\$5,000.00
(\$360.12)	\$750.00	\$750.00	\$750.00
(\$250.00)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
(\$5,654.11)	\$122,121.37	\$122,121.37	\$122,121.37
(\$29.37)	\$50.00	\$50.00	\$50.00
(\$4,500.03)	\$32,000.00	\$32,000.00	\$32,000.00
(\$153.59)	\$3,000.00	\$3,000.00	\$3,000.00
\$496.32	\$500.00	\$500.00	\$500.00
\$737.53	\$1,900.00	\$1,900.00	\$1,900.00
(\$2,150.72)	\$27,230.61	\$27,230.61	\$27,230.61
\$133.15	\$2,500.00	\$2,500.00	\$2,500.00
(\$75.00)	\$100.00	\$100.00	\$100.00
\$25,331.31	\$475,616.00	\$475,616.00	\$475,616.00
(\$1,464.17)	\$1,000.00	\$1,000.00	\$1,000.00
(\$424.91)	\$500.00	\$500.00	\$500.00
\$155.00	\$550.00	\$550.00	\$550.00
(\$484.90)	\$2,500.00	\$2,500.00	\$2,500.00
(\$1,926.54)	\$1,000.00	\$1,000.00	\$1,000.00
\$192.13	\$700.00	\$700.00	\$700.00

(\$822.60)	\$2,400.00	\$2,400.00	\$2,400.00
\$25.50	\$750.00	\$750.00	\$750.00
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\$9,385.01	\$674,417.98	\$674,417.98	\$674,417.98
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(\$8,971.69)	(\$6,481.98)	(\$2,921.98)	\$638.02

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