

## W-FL BOCES EDUCATORS' ASSOCIATION

STATEMENT OF REVENUE AND EXPENSES	July 1, 2019 - June 30, 2020		July 1, 2020 - June 30, 2021		July 1, 2021 - June 30, 2022
	ADOPTED BUDGET	ACTUAL TO- DATE	ADOPTED BUDGET	ACTUAL TO- DATE	ADOPTED BUDGET
<b>REVENUE ACCOUNTS</b>					
Member Dues (Budget based on 305 Full Time)					
Member Dues Income	\$ 257,250.00	\$ 213,362.99	\$ 211,975.00	\$ 207,141.72	\$ 217,880.00
Affiliation Dues Paid/Pass-Through	\$ 214,550.00	\$ 170,791.49	\$ 186,965.00	\$ 199,277.66	\$ 188,417.00
Net Dues Revenue	\$ 42,700.00	\$ 42,571.50	\$ 25,010.00	\$ 7,864.06	\$ 29,463.00
Interest	\$ 175.00	\$ 624.06	\$ 600.00	\$ 408.12	\$ 400.00
VOTE-COPE	\$ 600.00	\$ 486.70	\$ 500.00	\$ 470.10	\$ 475.00
Arbitration Reimbursement	-	-	-	-	-
Miscellaneous	-	\$ 85.68	-	-	-
Other/Revenue 1	-	-	-	-	-
Other/Revenue 2	-	-	-	-	-
<b>TOTAL LOCAL EA REVENUE NET OF PASS-THROUGH</b>	<b>\$ 43,475.00</b>	<b>\$ 43,767.94</b>	<b>\$ 26,110.00</b>	<b>\$ 8,742.28</b>	<b>\$ 30,338.00</b>
<b>EXPENSE ACCOUNTS</b>					
Affiliation Dues (Budget based on 305 Full Time)	as above	as above	as above	as above	as above
Office Supplies, Postage	600.00	69.30	300.00	-	\$ 300.00
Membership Management & Recruitment	3,750.00	2,363.47	4,000.00	947.75	\$ 4,000.00
Tax/Payroll Services	1,041.00	109.69	500.00	250.00	\$ 500.00
Disability/PFL & Workman's Comp Insurance	2,500.00	2,257.13	2,850.00	1,133.45	\$ 2,850.00
Stipends	16,700.00	16,321.16	17,000.00	12,172.42	\$ 21,675.00
Income/Payroll Taxes	5,000.00	872.91	7,000.00	3,568.68	\$ 6,500.00
Mileage/Tolls	500.00	321.18	500.00	-	\$ 500.00
Miscellaneous Expenses	500.00	27.00	750.00	519.45	\$ 500.00
Conferences	7,700.00	2,131.62	7,700.00	160.00	\$ 7,700.00
Negotiations Team Stipend					\$ 7,000.00
					\$ -
					\$ -
<b>TOTAL LOCAL EA EXPENSES</b>	<b>\$ 38,291.00</b>	<b>\$ 24,473.46</b>	<b>\$ 40,600.00</b>	<b>\$ 18,751.75</b>	<b>\$ 21,848.25</b>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>\$ 5,184.00</b>	<b>\$ 19,294.48</b>	<b>\$ (14,490.00)</b>	<b>\$ (10,009.47)</b>	<b>\$ 52,186.25</b>

As prepared by Jeanne Cosat, Treasurer on 10/12/2021