

Livermore Education Association
28.02.2006
LEA Budget Update
How Much of Our Budget Have We Used?

Budget Category	Yearly Total Budgeted Amount	Total Amount Earned: Year to Date	Amount Left to Earn
<i>Income</i>			
Dues Related Income	\$90,000.00	\$38,985.00	\$51,015.00
Transfer from Mutual Fund	\$50,000.00	\$0.00	\$50,000.00
Interest	\$2,500.00	\$1,621.79	\$878.21
Income Total:	\$142,500.00	\$40,606.79	\$183,106.00

Expenses	Yearly Total Budgeted Amount	Total Amount Spent: Year to Date	Amount Left to Spend
<i>Activities & Programs</i>			
Awards and Recognitions	\$1,000.00	\$0.00	\$1,000.00
<i>Standing Committees:</i>			
Bargaining	\$5,000.00	\$553.94	\$4,446.06
Communications	\$1,500.00	\$101.48	\$1,398.52
Contract Development	\$1,000.00	\$42.29	\$957.71
Elections	\$500.00	\$41.65	\$458.35
Grievance	\$3,000.00	\$72.02	\$2,927.98
Health Care	\$2,500.00	\$32.28	\$2,467.72
Political Action	\$1,000.00	\$0.00	\$1,000.00
Professional Development	\$5,000.00	\$2,072.55	\$2,927.45
Social	\$1,000.00	\$31.65	\$968.35
Misc. Committees	\$500.00	\$0.00	\$500.00
Committees Total:	\$21,000.00	\$2,947.86	\$18,052.14

Conferences	\$20,000.00	\$2,939.12	\$17,060.88
Donations/P.R.	\$1,000.00	\$290.00	\$710.00
Membership	\$1,000.00	\$714.09	\$285.91
Rep Council	\$7,500.00	\$10,923.64	-\$3,423.64

Activities & Programs Total:	\$51,500.00	\$10,923.64	\$40,576.36
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Expenses Continued...

*Operations &
Administration*

Agency Fee Escrow Account	\$3,000.00	\$3,836.00	-\$836.00
Release Time: President	\$55,000.00	\$0.00	\$55,000.00
Release Time: Treasurer (up to 20 days)	\$2,500.00	\$357.09	\$2,142.91
Release Time: Other	\$2,000.00	\$2,538.50	-\$538.50
Consultants (legal/fiscal)	\$7,000.00	\$6,975.00	\$25.00
Insurance	\$500.00	\$426.00	\$74.00
Mileage (President)	\$1,200.00	\$861.96	\$338.04
Office Equipment	\$5,000.00	\$2,572.38	\$2,427.62
Office Supplies	\$1,000.00	\$1,284.77	-\$284.77
Postage	\$1,000.00	\$598.36	\$401.64
Rent	\$10,250.00	\$7,000.00	\$3,250.00
Taxes	\$150.00	\$10.00	\$140.00
Phone/Internet	\$1,800.00	\$1,199.85	\$600.15
Utilities	\$600.00	\$161.74	\$438.26

Operations & Administration Total:	\$91,000.00	\$27,505.31	\$63,494.69
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Expenses Total:	\$142,500.00	\$38,428.95	\$104,071.05
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Income Total:	\$142,500.00	\$44,947.00	\$187,449.00
Expenses Total:	\$142,500.00	\$38,985.00	\$103,515.00

Current Account Standings

Account Balances:	
Checking	\$72,790.09
Savings	2726.66
Money Market	133,867.42
Total Balance	\$208,965.75