

# Livermore Education Association

04.05.2006

LEA Budget Update

## How Much of Our Budget Have We Used?

<b>Budget Category</b>	<b>Yearly Total Budgeted Amount</b>	<b>Total Amount Earned: Year to Date</b>	<b>Amount Left to Earn</b>
------------------------	-----------------------------------------	----------------------------------------------	--------------------------------

### *Income*

Dues Related Income	\$90,000.00	\$64,977.62	\$25,022.38
Transfer from Mutual Fund	\$50,000.00	\$0.00	\$50,000.00
Interest	\$2,500.00	\$1,180.20	\$1,319.80
<b>Income Total:</b>	<b>\$142,500.00</b>	<b>\$66,157.82</b>	<b>\$76,342.18</b>

<b>Expenses</b>	<b>Yearly Total Budgeted Amount</b>	<b>Total Amount Spent: Year to Date</b>	<b>Amount Left to Spend</b>
-----------------	-----------------------------------------	---------------------------------------------	---------------------------------

*Activities & Programs*

Awards and Recognitions	\$1,000.00	\$642.00	\$358.00
-------------------------	------------	----------	----------

### *Standing Committees:*

Bargaining	\$5,000.00	\$1,470.28	\$3,529.72
Communications	\$1,500.00	\$127.90	\$1,372.10
Contract Development	\$1,000.00	\$680.79	\$319.21
Elections	\$500.00	\$41.65	\$458.35
Grievance	\$3,000.00	\$310.08	\$2,689.92
Health Care	\$2,500.00	\$645.49	\$1,854.51
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

<b>Committees Total:</b>	<b>\$21,000.00</b>	<b>\$5,380.39</b>	<b>\$15,619.61</b>
--------------------------	--------------------	-------------------	--------------------

Conferences	\$20,000.00	\$3,765.50	\$16,234.50
Donations/P.R.	\$1,000.00	\$290.00	\$710.00
Membership	\$1,000.00	\$714.09	\$285.91
Rep Council	\$7,500.00	\$4,269.75	\$3,230.25

<b>Activities &amp; Programs Total:</b>	<b>\$51,500.00</b>	<b>\$15,061.73</b>	<b>\$36,438.27</b>
-----------------------------------------	--------------------	--------------------	--------------------

*Expenses Continued...*

Operations & Administration

Agency Fee Escrow Account	\$3,000.00	\$3,836.00	-\$836.00
Release Time: President	\$55,000.00	\$58,907.92	-\$3,907.92
Release Time: Treasurer (up to 20 days)	\$2,500.00	\$357.09	\$2,142.91
Release Time: Other	\$2,000.00	\$0.00	\$2,000.00
Consultants (legal/fiscal)	\$7,000.00	\$7,075.00	-\$75.00
Insurance	\$500.00	\$426.00	\$74.00
Mileage (President)	\$1,200.00	\$995.46	\$204.54
Office Equipment	\$5,000.00	\$3,152.73	\$1,847.27
Office Supplies	\$1,000.00	\$693.22	\$306.78
Postage	\$1,000.00	\$51.10	\$948.90
Rent	\$10,250.00	\$9,700.00	\$550.00
Taxes	\$150.00	\$10.00	\$140.00
Phone/Internet	\$1,800.00	\$1,420.15	\$379.85
Utilities	\$600.00	\$294.00	\$306.00
Misc*	\$0.00	\$266.96	-\$266.96

<b>Operations &amp; Administration Total:</b>	<b>\$91,000.00</b>	<b>\$87,185.63</b>	<b>\$3,814.37</b>
-----------------------------------------------	--------------------	--------------------	-------------------

<b>Expenses Total:</b>	<b>\$142,500.00</b>	<b>\$102,247.36</b>	<b>\$40,252.64</b>
------------------------	---------------------	---------------------	--------------------

Income Total:	\$142,500.00	\$66,157.82	\$76,342.18
Expenses Total:	\$142,500.00	\$102,247.36	\$40,252.64

\*Office Support, Dining-  
Local Meeting

**Current Account Standings**

Account Balances:	
Checking	\$15,593.04
Savings	\$2,726.66
Money Market	\$133,419.08
Total Balance	\$151,738.78