

Livermore Education Association

04.27.2006

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
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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	\$3,032.02	-\$532.02
Income Total:	\$142,500.00	\$68,009.64	\$74,490.36

Expenses	Yearly Total Budgeted Amount	Total Amount Spent: Year to Date	Amount Left to Spend
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Activities & Programs

Awards and Recognitions	\$1,000.00	\$642.00	\$358.00
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Standing Committees:

Bargaining	\$5,000.00	\$3,797.16	\$1,202.84
Communications	\$1,500.00	\$127.90	\$1,372.10
Contract Development	\$1,000.00	\$680.79	\$319.21
Elections	\$500.00	\$137.62	\$362.38
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	\$2,246.25	\$2,753.75
Social	\$1,000.00	\$31.65	\$968.35
Misc. Committees	\$500.00	\$0.00	\$500.00

Committees Total:	\$21,000.00	\$7,976.94	\$13,023.06
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Conferences	\$20,000.00	\$4,415.50	\$15,584.50
Donations/P.R.	\$1,000.00	\$290.00	\$710.00
Membership	\$1,000.00	\$714.09	\$285.91
Rep Council	\$7,500.00	\$4,605.15	\$2,894.85

Activities & Programs Total:	\$51,500.00	\$18,643.68	\$32,856.32
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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	\$58,907.92	-\$3,907.92
Release Time: Treasurer (up to 20 days)	\$2,500.00	\$1,547.39	\$952.61
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	\$3,191.93	\$1,808.07
Office Supplies	\$1,000.00	\$693.22	\$306.78
Postage	\$1,000.00	\$51.10	\$948.90
Rent	\$10,250.00	\$11,050.00	-\$800.00
Taxes	\$150.00	\$10.00	\$140.00
Phone/Internet	\$1,800.00	\$1,420.15	\$379.85
Utilities	\$600.00	\$343.95	\$256.05
Misc*	\$0.00	\$266.96	-\$266.96

Operations & Administration Total:	\$91,000.00	\$89,815.08	\$1,184.92
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Expenses Total:	\$142,500.00	\$108,458.76	\$34,041.24
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Income Total:	\$142,500.00	\$68,009.64	\$74,490.36
Expenses Total:	\$142,500.00	\$108,458.76	\$34,041.24

*Office Support, Dining-
Local Meeting

Current Account Standings

Account Balances:

Checking	\$9,381.64
Savings	\$2,727.63
Money Market	\$135,269.93
Total Balance	\$151,738.78