

# Livermore Education Association

05.22.2006

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	\$73,939.62	\$16,060.38
Transfer from Mutual Fund	\$50,000.00	\$0.00	\$50,000.00
Interest	\$2,500.00	\$3,032.81	-\$532.81
<b>Income Total:</b>	<b>\$142,500.00</b>	<b>\$76,972.43</b>	<b>\$65,527.57</b>

<i>Expenses</i>	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	\$3,920.13	\$1,079.87
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

<b>Committees Total:</b>	<b>\$21,000.00</b>	<b>\$8,099.91</b>	<b>\$12,900.09</b>
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Conferences	\$20,000.00	\$4,415.40	\$15,584.60
Donations/P.R.	\$1,000.00	\$290.00	\$710.00
Membership	\$1,000.00	\$714.09	\$285.91
Rep Council	\$7,500.00	\$4,762.13	\$2,737.87

<b>Activities &amp; Programs Total:</b>	<b>\$51,500.00</b>	<b>\$18,923.53</b>	<b>\$32,576.47</b>
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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	\$1,106.71	\$93.29
Office Equipment	\$5,000.00	\$3,191.93	\$1,808.07
Office Supplies	\$1,000.00	\$708.22	\$291.78
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	\$1,534.27	\$265.73
Utilities	\$600.00	\$343.95	\$256.05
Misc*	\$0.00	\$266.96	-\$266.96

<b>Operations &amp; Administration Total:</b>	<b>\$91,000.00</b>	<b>\$90,055.45</b>	<b>\$944.55</b>
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<b>Expenses Total:</b>	<b>\$142,500.00</b>	<b>\$108,978.98</b>	<b>\$33,521.02</b>
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Income Total:	\$142,500.00	\$76,972.43	\$65,527.57
Expenses Total:	\$142,500.00	\$108,978.98	\$33,521.02

\*Office Support, Dining-Local Meeting

**Current Account Standings**

Account Balances:

Checking	\$17,851.90
Savings	\$2,728.42
Money Market	\$135,269.93
<b>Total Balance</b>	<b>\$155,850.25</b>