

Livermore Education Association

08.29.2006

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

Budget Category	Yearly Total Budgeted Amount	Total Amount Earned: Year to Date	Amount Left to Earn
Dues Related Income	\$90,000.00	\$102,589.71	-\$12,589.71
Transfer from Mutual Fund	\$50,000.00	\$15,000.00	\$35,000.00
Interest	\$2,500.00	\$3,034.40	-\$534.40
Income Total:	\$142,500.00	\$120,624.11	\$21,875.89

<i>Expenses</i> Activities & Programs	Yearly Total Budgeted Amount	Total Amount Spent: Year to Date	Amount Left to Spend
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Awards and Recognitions	\$1,000.00	\$1,664.65	-\$664.65
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Standing Committees:

Bargaining	\$5,000.00	\$5,163.91	-\$163.91
Communications	\$1,500.00	\$338.10	\$1,161.90
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	\$1,263.01	\$1,236.99
Political Action	\$1,000.00	\$0.00	\$1,000.00
Professional Development	\$5,000.00	\$2,512.21	\$2,487.79
Social	\$1,000.00	\$166.13	\$833.87
Misc. Committees	\$500.00	\$0.00	\$500.00

Committees Total:	\$21,000.00	\$10,571.85	\$10,428.15
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Conferences	\$20,000.00	\$8,972.55	\$11,027.45
Donations/P.R.	\$1,000.00	\$290.00	\$710.00
Membership	\$1,000.00	\$964.43	\$35.57
Rep Council	\$7,500.00	\$5,128.34	\$2,371.66

Activities & Programs Total:	\$51,500.00	\$27,591.82	\$23,908.18
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Expenses Continued...

Operations & Administration

Agency Fee Escrow Account	\$3,000.00	\$4,592.00	-\$1,592.00
Release Time: President	\$55,000.00	\$73,907.92	-\$18,907.92
Release Time: Treasurer (up to 20 days)	\$2,500.00	\$1,547.39	\$952.61
Release Time: Other	\$2,000.00	\$5,563.39	-\$3,563.39
Consultants (legal/fiscal)	\$7,000.00	\$7,075.00	-\$75.00
Insurance	\$500.00	\$426.00	\$74.00
Mileage (President)	\$1,200.00	\$1,462.71	-\$262.71
Office Equipment	\$5,000.00	\$3,404.60	\$1,595.40
Office Supplies	\$1,000.00	\$1,035.22	-\$35.22
Postage	\$1,000.00	\$57.07	\$942.93
Rent	\$10,250.00	\$16,450.00	-\$6,200.00
Taxes	\$150.00	\$10.00	\$140.00
Phone/Internet	\$1,800.00	\$1,885.18	-\$85.18
Utilities	\$600.00	\$478.60	\$121.40
Misc*	\$0.00	\$305.96	-\$305.96

Operations & Administration Total:	\$91,000.00	\$118,201.04	-\$27,201.04
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Expenses Total:	\$142,500.00	\$145,792.86	-\$3,292.86
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Income Total:	\$142,500.00	\$120,624.11	\$21,875.89
Expenses Total:	\$142,500.00	\$145,792.86	-\$3,292.86

*Office Support, Dining-Local Meeting

Current Account Standings

Account Balances:

Checking	\$24,688.11
Savings	\$2,730.01
Money Market	\$121,837.92
Total Balance	\$149,256.04