

# WTA WASHINGTON TEACHERS' ASSOCIATION

## Adopted Budget Fiscal Year 2014-2015

	2009-2010 Actual Income/ Expenses	2010-2011 Actual Income/ Expenses	2011-2012 Actual Income/ Expenses	2012-2013 Actual Income/ Expenses	2013-2014 Actual (as of 5/6/14)	2013-2014 Proposed Budget	2014-2015 Proposed Budget
<b>Income</b>							
<b>Income</b>							
<b>General Fund</b>							
1-100 · Dues	79,168.75	58,772.10	59,190.00	58,440.00	39,403.00	60,000.00	64,000.00
1-200 · Fees & Assessments							
1-500 · General Fund Interest	300.24	511.56	551.08	240.76	114.92	250.00	250.00
1-900 · Other Income - General Fund					20.71		
<b>Total General Fund</b>	<b>79,468.99</b>	<b>59,283.66</b>	<b>59,741.08</b>	<b>58,680.76</b>	<b>39,538.63</b>	<b>60,250.00</b>	<b>64,250.00</b>
<b>Expense</b>							
<b>Expense</b>							
<b>Activities and Programs</b>							
2-510 · Membership Programs	3,421.80	3,503.26	3,312.46	6,454.10	4,185.30	6,000.00	11,000.00
2-520 · Political Action				3,700.00	3,900.00	3,700.00	3,700.00
2-530 · Bargaining	2,154.51	1,642.12	1,663.40	289.83	557.31	750.00	750.00
2-540 · Publications		35.00		35.00			
2-560 · Crisis Assistance							
2-570 · Arbitrations	5,165.74	93.50				2,000.00	2,000.00
2-580 · Public Relations	985.00	1,058.49	1,321.34	4,050.00		1,200.00	1,200.00
2-590 · Miscellaneous							
<b>Total Activities and Programs</b>	<b>11,727.05</b>	<b>6,332.37</b>	<b>6,297.20</b>	<b>14,528.93</b>	<b>8,642.61</b>	<b>13,650.00</b>	<b>18,650.00</b>
<b>Employee Costs</b>							
2-710 · Professional Staff Salary			0.00	0.00			
2-720 · Associate Staff Salary	10,999.92	8,625.40	10,999.92	9,371.14	4,827.88	11,000.00	11,000.00
2-750 · Employer Payroll Tax Expense	1,072.92	3,374.16	1,078.32	3,143.95	4,167.25	1,200.00	1,200.00
<b>Total Employee Costs</b>	<b>12,072.84</b>	<b>11,999.56</b>	<b>12,078.24</b>	<b>12,515.09</b>	<b>8,995.13</b>	<b>12,200.00</b>	<b>12,200.00</b>
<b>General Leadership</b>							
2-210 · Meals	697.57	666.15	1,042.00	343.89	688.03	700.00	700.00
2-220 · Travel/Hotel	3,786.11	4,238.49	3,970.18	7,178.10	3,567.33	6,500.00	6,500.00
<b>Total General Leadership</b>	<b>4,483.68</b>	<b>4,904.64</b>	<b>5,012.18</b>	<b>7,521.99</b>	<b>4,255.36</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>Leadership Conference &amp; Wrkshop</b>							
2-410 · President's Conference				918.20		225.00	225.00
2-410 · National Conference		30.00		399.09	125.00		
2-430 · Regional Conference	1,900.00	7,775.00	3,658.57	5,250.46	2,625.00	2,500.00	2,500.00
2-440 · Local Conference/Workshop					369.00		
2-450 · Miscellaneous							
<b>Total Leadership Conference &amp; Wrkshop</b>	<b>1,900.00</b>	<b>7,805.00</b>	<b>3,658.57</b>	<b>6,567.75</b>	<b>3,119.00</b>	<b>2,725.00</b>	<b>2,725.00</b>
<b>Officers</b>							
2-310 · Telephone	2,189.60	2,372.45	2,855.90	2,853.91	898.02	2,500.00	2,500.00
2-320 · Substitute/Release Time							
<b>Total Officers</b>	<b>2,189.60</b>	<b>2,372.45</b>	<b>2,855.90</b>	<b>2,853.91</b>	<b>898.02</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Operations/Admin</b>							
2-605 · Accounting and Auditing	3,764.00	6,105.00	3,907.00	4,951.00	4,651.60	4,500.00	4,500.00
2-610 · Rent-Office	10,200.00	10,200.00	10,200.00	9,350.00	7,650.00	10,200.00	10,200.00
2-615 · Bank Fees & Service Charges	12.09	12.00	13.00	11.00	9.49	25.00	25.00
2-620 · Rent-Equipment	2,776.48	2,782.26	2,768.70	2,702.25	1,851.75	2,800.00	2,800.00
2-625 · Insurance Expense	764.00	765.00	767.00	763.00	266.00	800.00	800.00
2-630 · Paper/Supplies	2,229.02	1,327.75	614.44	730.16	665.89	700.00	700.00
2-640 · Printing and Duplicating	1,135.86	106.85	465.20	429.50	191.01	400.00	400.00
2-650 · Postage	108.70	48.65	81.76	301.68	67.25	100.00	100.00
2-655 · Taxes and Licenses	10.00	30.02	182.00	87.00	10.00	100.00	100.00
2-660 · Telephone	1,967.47	2,484.34	2,022.49	1,832.03	2,382.24	2,000.00	2,000.00
2-670 · Computer and Website Design	125.46	530.61	167.28	534.47	187.58	175.00	175.00
2-690 CTA Escrow	57.20	207.72	110.40	161.70	300.00	175.00	175.00
<b>Total Operations/Admin</b>	<b>23,150.28</b>	<b>24,600.20</b>	<b>21,299.27</b>	<b>21,853.79</b>	<b>18,232.81</b>	<b>21,975.00</b>	<b>21,975.00</b>
<b>Expense - Other</b>							
<b>Total Expense</b>	<b>55,523.45</b>	<b>58,014.22</b>	<b>51,201.36</b>	<b>65,841.46</b>	<b>44,142.93</b>	<b>60,250.00</b>	<b>65,250.00</b>