

**NYSALM 2016 BUDGET - APPROVED BOD MEETING 12.7.15**

| <b>INCOME</b>                         | <b>BUDGET 2015</b> | <b>To date 2015</b> | <b>BUDGET 2016</b> |
|---------------------------------------|--------------------|---------------------|--------------------|
| Membership Dues                       | \$50,000.00        | \$44,290.87         | \$48,000.00        |
| Contrib Legisl Fund                   | \$100.00           | \$0.00              | \$100.00           |
| Contrib Organiz Needs                 | \$100.00           | \$0.00              | \$0.00             |
| Interest Income                       | \$360.00           | \$372.60            | \$400.00           |
| Annual Mtg                            | \$2,500.00         | \$802.00            | \$2,000.00         |
| Annual Mtg Sponsors                   | \$1,000.00         | \$0.00              |                    |
| Raffle/Auction/Massage Proceeds       | \$500.00           | \$0.00              |                    |
| Miscellaneous/Sales                   | \$100.00           | \$35.00             | \$100.00           |
| <b>TOTAL INCOME</b>                   | <b>\$54,660.00</b> | <b>\$45,500.47</b>  | <b>\$50,600.00</b> |
| <b>EXPENSES-Legislative Needs</b>     |                    |                     |                    |
| GT Contract                           | \$32,500.00        | \$32,333.35         | \$32,500.00        |
| GT Expenses                           | \$750.00           | \$663.24            | \$750.00           |
| <b>LEGISLATIVE COMMITTEE</b>          |                    |                     |                    |
| Lobby Day                             | \$1,500.00         | \$1,513.06          | \$1,500.00         |
| Miscellaneous                         | \$3,250.00         | \$0.00              | \$1,300.00         |
| <b>Subtotal Legislative Needs</b>     | <b>\$38,000.00</b> | <b>\$34,509.65</b>  | <b>\$36,050.00</b> |
| <b>EXPENSES-Organization Needs</b>    |                    |                     |                    |
| Lobby Comm Filings (JCOPE)            | \$100.00           | \$100.00            | \$100.00           |
| Postage                               | \$20.00            | \$24.00             | \$20.00            |
| Paypal/Square fees                    | \$20.00            | \$0.00              | \$0.00             |
| <b>ADMINISTRATION TOTAL</b>           | <b>\$140.00</b>    | <b>\$124.00</b>     | <b>\$120.00</b>    |
| Partner organizations                 | \$2,000.00         | \$560.00            | \$2,000.00         |
| ACOG outreach                         | \$3,025.00         | \$235.00            | \$1,000.00         |
| NYSIPA expenses                       | \$1,000.00         | \$907.50            | \$1,200.00         |
| Regional rep outreach                 |                    |                     | \$1,000.00         |
| Ginger Breedlove's visit              | \$300.00           | \$144.84            |                    |
| <b>NETWORKING TOTAL</b>               | <b>\$6,325.00</b>  | <b>\$1,847.34</b>   | <b>\$5,200.00</b>  |
| Board meetings                        | \$1,000.00         | \$327.75            | \$900.00           |
| Other meetings (board members)        | \$1,500.00         | \$20.00             | \$500.00           |
| <b>TRAVEL TOTAL</b>                   | <b>\$2,500.00</b>  | <b>\$347.75</b>     | <b>\$1,400.00</b>  |
| Venue                                 | \$0.00             |                     |                    |
| Printing & Purchasing                 | \$0.00             |                     |                    |
| Honoraria                             | \$0.00             |                     |                    |
| Student work stipend                  | \$0.00             |                     |                    |
| Other Ann Mtg Expenses                | \$0.00             |                     |                    |
| <b>PROGRAM COMMITTEE</b>              | <b>\$4,000.00</b>  | <b>\$885.89</b>     | <b>\$2,000.00</b>  |
| Public relations/Marketing            | \$200.00           | \$150.00            | \$1,000.00         |
| Materials                             | \$500.00           | \$28.22             | \$100.00           |
| <b>COMMUNICATIONS COMMITTEE TOTAL</b> | <b>\$700.00</b>    | <b>\$178.22</b>     | <b>\$1,100.00</b>  |
| <b>MEMBERSHIP COMMITTEE</b>           | <b>\$250.00</b>    | <b>\$0.00</b>       | <b>\$500.00</b>    |
| <b>IMPACT COMMITTEE</b>               | <b>\$500.00</b>    | <b>\$556.56</b>     | <b>\$600.00</b>    |
| <b>QUALITY COMMITTEE</b>              |                    |                     | <b>\$3,000.00</b>  |
| <b>GIFTS/AWARDS</b>                   | <b>\$40.00</b>     | <b>\$0.00</b>       | <b>\$50.00</b>     |
| <b>MISCELLANEOUS/AD HOC</b>           | <b>\$800.00</b>    | <b>\$31.54</b>      | <b>\$500.00</b>    |

|                                    |                    |                    |                    |
|------------------------------------|--------------------|--------------------|--------------------|
| <b>Subtotal Organization Needs</b> | <b>\$15,605.00</b> | <b>\$3,971.30</b>  | <b>\$14,470.00</b> |
|                                    |                    |                    |                    |
| <b>SUMMARY</b>                     |                    |                    |                    |
| <b>Subtotal Legislative Needs</b>  | <b>\$38,000.00</b> | <b>\$42,459.65</b> | <b>\$36,050.00</b> |
| <b>Subtotal Organization Needs</b> | <b>\$15,605.00</b> | <b>\$3,971.30</b>  | <b>\$14,470.00</b> |
| <b>TOTAL EXPENSES</b>              | <b>\$53,605.00</b> | <b>\$46,430.95</b> | <b>\$50,520.00</b> |
| <b>TOTAL INCOME</b>                | <b>\$54,660.00</b> | <b>\$39,326.72</b> | <b>\$50,600.00</b> |