

	2021 Budget
Ordinary Income/Expense	
Income	
4010 · Donations	
4220 · Grants/Donations	600
4300 · TECTA Accreditation Support	0
4301 · Admin Fee	0
4300 · TECTA Accreditation Support - Other	0
Total 4300 · TECTA Accreditation Support	0
5110 · Memb. Meeting	1,000
5120 · Membership Dues	14,000
5130 · Director's Day	300
5410 · ECE Income	
5410-1 · registration	0
5410-2 · Sponsors	0
5410-3 · Directors track	0
5410-5 · sales	0
5410-6 · grants	0
5410-8 · Lunches	0
Total 5410 · ECE Income	15,000
6814 · NAEYC Membership Fees	0
6820 · Money Market Interest	25
Total Income	30,925
Gross Profit	30,925
Expense	
500 · Memorial Fund	200
7010 · Board Care Fund	200
7025 · Accreditation Support	200
7030 · ECE Expense	
7030-1 · keynote	0
7030-12 · Other-ECE	0
7030-2 · Facility Fees	0
7030-3 · Directors track	0
7030-4 · Printed Conf Program	0
7030-5 · Lunch - Conference	0
7030-6 · gifts	0
7030-7 · hospitality	0
7030-8 · misc materials	0
Total 7030 · ECE Expense	3,000
7040 · WOYC	250
7210 · Office Administrator Salary	17,680
7230 · Payroll Taxes	1,282
7510 · Accounting Serv	1,700
7530 · Legal Expenses/Permits	400
7565 · Memb. Meetings	1,000

7570 · Public Policy	1,500
8110 · Office Supplies	200
8115 · Office Equipment	100
8120 · Telephone	880
8135 · Newsletter	0
8140 · Bulk Mailing	0
8145 · Postage	500
8155 · Directors' Day	400
8200 · Professional Development	2,500
8210 · Rent-Storage Facility	1,300
8240 · web page	250
8265 · Bank Service Charge	
8265-1 Bank Payroll Serv Chrg	660
8265 · Bank Service Charge - Other	0
Total 8265 · Bank Service Charge	660
8410 · Pres.Discretion	
8420 · Meals & Entertainment	
8410 · Pres.Discretion - Other	200
Total 8410 · Pres.Discretion	200
8510 · Insurance	1,200
8540 · Computer Exp.	1,000
8550 · Marketing	500
8570 · Misc Exp	200
9200 · TECTA Accreditation Support	0
Total Expense	37,302
Net Ordinary Income	-6,377
Net Income	-6,377

This budget reflects deficit spending for 2021 due to the uncertainty of social gatherings. We plan to amend as the COVID-19 virus ramifications become clearer.