

## 2018 Adjusted Budget

### Ordinary Income/Expense

#### Income

|                              |           |
|------------------------------|-----------|
| 4010 · Donations             | 1,000.00  |
| 5110 · Memb. Meeting         | 1,500.00  |
| 5120 · Membership Dues       | 11,500.00 |
| 5130 · Director's Day        | 200.00    |
| 5410 · ECE Conference Income | 26,523.00 |
| 6810 · Misc Inc NAEYC FEES   | 11,489.00 |
| 6820 · Money Market Interest | 20.00     |

|              |           |
|--------------|-----------|
| Total Income | 52,232.00 |
|--------------|-----------|

#### Expense

|                                    |           |
|------------------------------------|-----------|
| 500 · Memorial Fund                | 100.00    |
| 7010 · Board Care Fund             | 200.00    |
| 7025 · Accreditation Support       | 50.00     |
| 7030 · ECE Expense                 | 9,041.00  |
| 7040 · WOYC                        | 100.00    |
| 7210 · Office Administrator Salary | 16,000.00 |
| 7230 · Payroll Taxes               | 1,225.00  |
| 7510 · Accounting Serv             | 1,650.00  |
| 7530 · Legal Expenses/Permits      | 300.00    |
| 7565 · Memb. Meetings              | 1,200.00  |
| 7570 · Public Policy               | 100.00    |
| 8110 · Office Supplies             | 225.00    |
| 8115 · Office Equipment            | 42.00     |
| 8120 · Telephone                   | 800.00    |
| 8135 · Newsletter                  | 1,000.00  |
| 8140 · Bulk Mailing                | 300.00    |
| 8145 · Postage                     | 50.00     |
| 8155 · Directors' Day              | 500.00    |
| 8200 · Professional Development    | 3,000.00  |
| 8210 · Rent-Storage Facility       | 1,100.00  |
| 8240 · web page                    | 125.00    |
| 8265 · Bank Service Charge         | 600.00    |
| 8410 · Pres.Discretion             | 100.00    |
| 8510 · Insurance                   | 950.00    |
| 8540 · Computer Exp.               | 0.00      |
| 8541 · Computer Software           | 0.00      |
| 8550 · Marketing                   | 500.00    |
| 8570 · Misc Exp-NAEYC FEES         | 11,808.00 |

|               |           |
|---------------|-----------|
| Total Expense | 51,066.00 |
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|------------|----------|
| Net Income | 1,166.00 |
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