NAAEYC
2013 Budget Worksheet Operating Account
January through August 2012

				2013 Budget
Ordinary Income/Expense				
	Income			
	-TAEYC Proceeds			10,000.00
		5110 · Memb. Meeting		1,200.00
		5120 · Membership Dues		7,000.00
		5130 · Director's Day		500.00
		5140 · Newsletter Ads		200.00
		5410 · ECE Income		20,100.00
		6820 · Money Market Interest		100.00
	Total Income			39,100.00
**	Memberships - 1/2 price offer			3,800.00
	Total Income			42,900.00
	Expense			
		300 · Children's Champion		$ 200.00
		500 · Memorial Fund		$ 200.00
		7010 · Board Care Fund		$ 400.00
**		7015 · Facility Enancement Grant		$ 5,000.00
**		7020 · Scholarships		$ 2,000.00
		Total 7030 · ECE Expense		$ 9,450.00
		7040 · WOYC		$ 700.00
		7210 · Office Administrator Salary		$ 16,900.00
		7230 · Payroll Taxes		$ 1,293.00
		7510 · Accounting Serv		$ 1,500.00
		7530 · Legal Expenses/Permits		$ 200.00
		7535 · Penalty & Interest		$ -
**		7565 · Memb. Meetings		$ 4,000.00
		7570 · Public Policy		$ 200.00
		8110 · Office Supplies		$ 200.00
		8115 · Office Equipment		
			8116 · Repair	$ 200.00
		8120 · Telephone		$ 1,500.00
		8135 · Newsletter		$ 1,000.00
		8140 · Bulk Mailing		$ 400.00
		8145 · Postage		$ 100.00
**		8155 · Directors' Day		$ 2,000.00
**		8200 · Professional Development		$ 2,100.00
		8210 · Rent		$ 1,000.00
		8240 · web page		$ 400.00
		8250 · TAEYC Donation		$ 250.00
		8265 · Bank Service Charge		
			8265-1 Bank Payroll Serv Chrg	$ 480.00
			8265 · Bank Service Charge - Other	$ 100.00
		8410 · Pres.Discretion		$ 650.00
		8510 · Insurance		$ 1,700.00
**		8530 · Membership		$ 7,600.00
		8540 · Computer Exp.		$ -
		8541 · Computer Software		$ 100.00
		8570 · Misc Exp		$ -
	Total Expense			$ 61,823.00
Net Ordinary Income				$ (18,923.00)
	Transfer from MM to balance budget			
			spend down amount	$10,123.00