

**TACEE Budget**

1						<b>Budget 2018</b>
2						
3					<b>Savings-to balance budget</b>	25,202
4					<b>Conference Proceeds</b>	20,501
5					<b>Regional Conference Proceeds</b>	1,500
6					<b>Auction (at conference)</b>	2,000
7					<b>Direct Public Support</b>	
8					<b>Annual Giving</b>	2,200
9					<b>Corporate</b>	500
10					<b>Resource Booth</b>	500
11					<b>Development Other</b>	500
12					<b>Membership Dues</b>	
13					<b>NAEYC</b>	
14					<b>SECA</b>	16,000
15					<b>Grants</b>	
16					<b>Other Grants</b>	
17					<b>Pre-Kindergarten</b>	
18					<b>PreK-TACEE Admin.</b>	
19					<b>Stipends</b>	
20					<b>SECA Leadership</b>	0
21					<b>Interest Income</b>	
22					<b>Interest Income (CD)</b>	0
23					<b>Interest Income (Money Mkt)</b>	0
24					<b>Total Income</b>	<b>68,903</b>
25					<b>Expenses</b>	
26					<b>Regional Conference Expenses</b>	500
27					<b>Conference Expenses</b>	0
28					<b>Resource Booth Expenses</b>	250
29					<b>Management/Administrative</b>	
30					<b>Bank Fees</b>	150
31					<b>Benevolent</b>	300
32					<b>Board Meeting Expenses</b>	
33					<b>Catering</b>	1,000
34					<b>Meeting Site</b>	250
35					<b>Misc. Board Expenses</b>	400
36					<b>Scholarships</b>	1,200
37					<b>Travel Expenses</b>	3,500
38					<b>Total Board Meeting Expenses</b>	<b>6,350</b>
39					<b>Capital Acquisitions</b>	1,000
40					<b>Contract labor</b>	500
41					<b>Development Committee</b>	200
42					<b>Historian</b>	50
43					<b>Insurance-Commercial package</b>	1,000

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44			<b>Insurance-Directors &amp; Officers</b>	1,100
45			<b>Legal-Licenses/Dues/Fees</b>	900
46			<b>Legal Fees (501c3 Status)</b>	1,600
47			<b>Marketing</b>	250
48			<b>Office Supplies</b>	300
49			<b>Postage</b>	200
50			<b>Personnel</b>	
51			<b>Gross Payroll</b>	21,781
52			<b>Discretionary Bonus</b>	250
53			<b>Payroll Service</b>	600
54			<b>Payroll Taxes-SS/Med match</b>	1,682
55			<b>SUTA payroll tax</b>	0
56			<b>Total Personnel</b>	24,313
57			<b>Printer-Copier</b>	1,440
58			<b>Prof. Development/Personnel</b>	
59			<b>SECA Conference</b>	1,200
60			<b>TACEE Conference</b>	500
61			<b>Personnel - In-State</b>	100
62			<b>Total Professional Development</b>	1,800
63			<b>Professional Fees</b>	
64			<b>Accounting Fees - Audit/990</b>	0
65			<b>Accounting Services</b>	6,000
66			<b>Advocate</b>	5,000
67			<b>Rent/Storage/Internet/El</b>	2,400
68			<b>Tech Support</b>	400
69			<b>Telephone-Fax</b>	550
70			<b>Total Management/Administrative</b>	62,113
71			<b>Membership</b>	100
72			<b>Program/Event Expenses</b>	
73			<b>Awards</b>	1,500
74			<b>Conference Advisory Committee</b>	750
75			<b>Diversity</b>	100
76			<b>Initiatives</b>	
77			<b>Local Affiliate Services/SUPPORT</b>	1,500
78			<b>President Elect</b>	0
79			<b>President (Executive)</b>	
80			<b>In-State</b>	1,000
81			<b>NAEYC/PDI Conference</b>	1,500
82			<b>Professional Development (PDI)</b>	0
83			<b>SECA Conference</b>	1,500
84			<b>Total President (Executive)</b>	4,000
85			<b>Public Policy</b>	1,500
86			<b>Public Awareness/Accreditation</b>	50
87			<b>SECA Leadership</b>	0

## TACEE Budget

88			SECA Rep Elect				0
89			SECA Materials				300
90			SECA Lodging at TACEE				250
91			SECA Outstanding Mem				0
92			Publications				2,200
#							
#		Total Program/Event Expenses					68,803
#		Miscellaneous					100
#		Total Expenses					68,903
#		Net Profit/Loss					0
		Net Ordinary Income					