

**TACEE**  
**Proposed 2023 Budget**

	A	B	C	D	E	F	G	H	I	J	K
1											<b>2023</b>
2								<b>Ordinary Income/Expense</b>			
3								<b>Income</b>			
4								<b>Balance Budget-Use of Reserves</b>			\$ 18,045.65
5								<b>Auction</b>			\$ 1,500
6								<b>Conference Proceeds</b>			\$ 14,000.00
7								<b>Regional Conference Proceeds</b>			\$ 7,500.00
8								<b>Direct Public Support</b>			
9								<b>Annual Giving/Board</b>			\$ 750.00
10								<b>Corporate</b>			\$ 250.00
11								<b>Resource Booth</b>			\$ 575.00
12								<b>Development - Other</b>			\$ -
13								<b>Total Direct Public Support</b>			\$ 1,575.00
14								<b>Membership Dues</b>			
15								<b>SECA</b>			\$ 8,000.00
16								<b>SECA - At-Large Membership</b>			\$ -
17								<b>Total Membership Dues</b>			\$ 8,000.00
18								<b>Grants</b>			
19								<b>Other Grants</b>			\$ 500.00
20								<b>Total Grants</b>			\$ 500.00
21								<b>Total Income</b>			\$33,075
22								<b>Gross Profit</b>			\$33,075
23								<b>Expense</b>			
24								<b>Regional Conference Expense</b>			\$ 7,000.00
25								<b>Resource Booth Expense</b>			\$ 750.00
26								<b>Grant Expense</b>			
27								<b>Management/Administrative</b>			
28								<b>Bank Fees/Finance Charges</b>			\$ 75.00
29								<b>Benevolent</b>			\$ 50.00
30								<b>Board Meeting Expenses</b>			
31								<b>Catering</b>			\$ -
32								<b>Meeting Site</b>			\$ -
33								<b>Misc. Board Expenses</b>			\$ -
34								<b>Scholarships</b>			\$ 500.00
35								<b>Travel Expenses</b>			\$ -
36								<b>Total: (Conferene, Booth, Grant, Ba</b>			\$ 8,375.00
37								<b>Development Committee</b>			\$ -
38								<b>Insurance</b>			
39								<b>Insurance-Commercial package</b>			\$ 1,031.00
40								<b>Insurance-Directors &amp; Officers</b>			\$ 885.00
41								<b>Total Insurance</b>			\$ 1,916.00
42								<b>Legal-Licenses/Dues/Fees</b>			\$ 500.00

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1											<b>2023</b>
43								Marketing			\$ 250.00
44								Miscellaneous			\$ 50.00
45								Office Supplies			\$ 750.00
46								Personnel			
47								Gross Payroll			\$ 25,000.00
48								Bonus / Discretionary			
49								Payroll Taxes-SS/Med match			\$ 1,913.00
50								Payroll Service Fee			\$ 540.00
51								Total Personnel			\$ 27,453.00
52								Postage			\$ 75.00
53								Printer-Copier Expense			\$ 686.65
54								Professional Development			\$ -
55								SECA Conference			\$ 350.00
56								TACEE Conference			\$ 250.00
57								Personnel - In-State			\$ 55.00
58								Total Professional Development			\$ 655.00
59								Professional Fees			\$ -
60								Accounting Fees - CPA			\$ 1,100.00
61								Accounting/Bookkeeping Servi			\$ 6,000.00
62								Advocate			\$ -
63								Total Professional Fees			\$ 7,100.00
64								Rent			\$ 1,200.00
65								Tech Support			\$ 850.00
66								Telephone			\$ 360.00
67								Total Management/Administrative			\$ 50,220.65
68								Program/Event Expenses			\$ -
69								Awards			\$ 350.00
70								Conference Advisory Committee			\$ -
71								Diversity			\$ -
72								Regional Services			\$ -
73								President (Executive)			
74								In-State			\$ -
75								NAEYC/PDI Conference			\$ -
76								SECA Conference			\$ -
77								Total President (Executive)			\$ -
78								President-Elect			\$ 300.00
79								Publications			
80								Public Policy			\$ 250.00
81								SECA Materials			\$ -
82								SECA Lodging at TACEE			\$ -
83								Total Program/Event Expenses			\$ 900.00
84								Total Expense			\$ 51,120.65

10:02 PM  
09/09/18  
Accrual Basis

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1											2023
85								Net Ordinary Income			\$ -
86								Net Income			\$ -