

<b>GBEA</b>	<b>Income Statement Brief</b>							
<b>Income</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Current YTD</b>	<b>Annual Budget</b>	<b>Remaining</b>	<b>% of Fiscal Year</b>	<b>% of budget</b>
<b>Membership Dues</b>	\$36,967.47	\$36,800.96	\$36,316.06	\$383,025.17	\$ 406,000.00	\$ 22,974.83	83.3%	94.34%
<b>Other Income</b>	\$4,604.50	\$3,450.22	\$3,670.50	\$50,161.51	\$ 52,521.00	\$ 2,359.49	83.3%	95.51%
<b>Total Income</b> <small>not including investment income</small>	<b>\$41,571.97</b>	<b>\$40,251.18</b>	<b>\$39,986.56</b>	<b>\$433,186.68</b>	<b>\$458,521.00</b>	<b>\$ 25,334.32</b>	83.3%	<b>94.47%</b>
<b>EXPENSES</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Current YTD</b>	<b>Annual Budget</b>	<b>Remaining</b>	<b>% of Fiscal Year</b>	<b>% of Budget Spent</b>
<b>Professional Staff</b> <small>(salaries, fringe benefits &amp; retirement)</small>	\$ 17,338.82	\$ 17,338.82	\$ 17,338.82	\$ 175,837.53	\$ 220,655.00	\$ 44,817.47	83.3%	79.69%
<b>Board Expenses</b> <small>(stipends, salary replacement fringes)</small>	\$ 279.06	\$ 12,402.05	\$ 1,648.28	\$ 91,726.17	\$ 110,443.54	\$ 18,717.37	83.3%	83.05%
<b>Substitute Reimbursement</b> <small>(sub payments to GBAPS)</small>			\$ 772.71	\$ 1,497.24	\$ 5,000.00	\$ 3,502.76	83.3%	29.94%
<b>Committees</b>	\$ 417.23	\$ 1,039.99	\$ 375.00	\$ 1,481.04	\$ 52,400.00	\$ 50,918.96	83.3%	2.83%
<b>Consultation</b> <small>(legal, accountant)</small>				\$ 12,111.25	\$ 6,400.00	\$ (5,711.25)	83.3%	189.24%
<b>GBEA RA</b>	\$ -	\$ 861.13		\$ 861.13	\$ 4,480.00	\$ 3,618.87	83.3%	19.22%
<b>WEAC RA</b>	\$ 1,202.21	\$ 5,595.96		\$ 6,079.77	\$ 4,250.00	\$ (1,829.77)	83.3%	143.05%
<b>NEA RA</b>	\$ -	\$ 7,794.00		\$ 7,794.00	\$ 1,000.00	\$ (6,794.00)	83.3%	779.40%
<b>Gifts &amp; Recognitions</b> <small>(retirement, awards, scholarship)</small>	\$ 6,359.61	\$ 4,487.94	\$ 96.00	\$ 11,156.35	\$ 7,650.00	\$ (3,506.35)	83.3%	145.83%
<b>Operations</b> <small>(office &amp; equipment lease, supplies)</small>	\$ 5,236.62	\$ 4,979.03	\$ 8,558.51	\$ 53,725.98	\$ 60,100.00	\$ 6,374.02	83.3%	89.39%
<b>Membership &amp; Other Organizations</b> <small>(NCUEA/LaborCouncil)</small>		\$ 451.00	\$ 126.65	\$ 7,820.42	\$ 6,850.00	\$ (970.42)	83.3%	114.17%
Misc Unbudgeted				\$0.00	\$0.00	\$ -	83.3%	NA
<b>Contingency</b>	\$ 470.53	\$ 268.58	\$ 264.29	\$ 4,002.31	\$ 6,292.46	\$ 2,290.15	83.3%	63.60%
<b>Total Expenses</b>	<b>\$ 31,304.08</b>	<b>\$ 55,218.50</b>	<b>\$ 29,180.26</b>	<b>\$ 374,093.19</b>	<b>\$ 485,521.00</b>	<b>\$ 111,427.81</b>	<b>83.3%</b>	<b>77.05%</b>
<b>Net Income</b>	<b>\$10,267.89</b>	<b>-\$14,967.32</b>	<b>\$10,806.30</b>	<b>\$59,093.49</b>				