

GREEN BAY EDUCATION ASSOCIATION					
Budget					
	2021-22	2022-23	2023-24	Account	Sub Account
	Budget	Budget	Budget		
<b>REVENUES</b>					
GBEA Membership	\$406,000.00	#####	#####	4975	00-000-0000
GBEA-Retired Membership	\$500.00	\$800.00	\$240.00	4976	00-000-0000
NEA Uniserv Grant	\$41,141.00	\$41,200.00	\$41,166.00	4934	00-000-0000
Interest Income	\$680.00	\$400.00	\$19,000.00	4944	00-000-0000
Grant Income		\$24,000.00	\$15,000.00		
Miscellaneous Revenue	\$10,200.00	\$27,000.00	\$25,000.00	4970	00-000-0000
Investment Income	\$10,000.00	\$0.00	\$0.00	4950	00-000-0000
<b>TOTAL REVENUES</b>	<b>\$468,521.00</b>	<b>#####</b>	<b>#####</b>		
<b>EXPENSES</b>					
<b>Professional Staff - Executive Director</b>					
Salary	\$98,000.00	#####	#####	5011	00-001-0001
Fringes (Health/Dental/LTD/Life/Vision)	\$52,000.00	\$24,000.00	\$24,000.00	5012	00-001-0001
Employer Taxes		\$11,500.00	\$11,959.92		
Retirement		\$19,700.00	\$20,487.17		
Business Expenses & Trainings	\$3,600.00	\$3,600.00	\$3,600.00	5027	00-001-0001
BGTA	\$7,200.00	\$7,200.00	\$7,200.00	5022	00-001-0001
<b>Associate Staff - Secretarial Staff</b>					
Shared Associate Staff Contract	\$54,855.00	\$59,000.00	\$51,993.00	5015	00-001-0001
<b>President</b>					
Stipend	\$6,467.68	\$6,467.68	\$6,726.39	5019	00-002-0003
Transportation/Mileage	\$1,500.00	\$1,500.00	\$600.00	5021	00-002-0003
Lodging	\$375.00	\$0.00	\$0.00	5026	00-002-0003
Meals	\$250.00	\$250.00	\$250.00	5027	00-002-0003
Salary Replacement	\$62,000.00	\$67,500.00	\$67,500.00	5130	00-002-0003
Employer Payroll Taxes	\$1,260.00	\$1,260.00	\$1,294.27	5017	00-002-0003
Retirement	\$2,317.00	\$2,317.00	\$2,366.67	5007	00-002-0003
Summer Per Diem	\$5,600.00	\$5,600.00	\$7,000.00	5019	00-002-0003
<b>Vice President</b>					
Stipend	\$1,454.62	\$1,454.62	\$1,512.80	5019	00-002-0004
Transportation/Mileage	\$100.00	\$0.00	\$0.00	5021	00-002-0004
Retirement	\$280.00	\$280.00	\$290.46	5007	00-002-0004
Employer Payroll Taxes	\$150.00	\$150.00	\$158.84	5017	00-002-0004
<b>WEAC Director</b>					
Stipend	\$1,000.00	\$1,000.00	\$750.00	5019	00-003
Retirement			\$144.00		
Lodging	\$650.00	\$650.00	\$650.00	5026	00-003
Meals	\$150.00	\$150.00	\$150.00	5027	00-003
<b>Secretary</b>					
Stipend	\$1,454.62	\$1,454.62	\$1,512.80	5019	00-002-0007
Retirement	\$280.00	\$280.00	\$290.46	5007	00-002-0007
Employer Payroll Taxes	\$150.00	\$150.00	\$158.84	5017	00-002-0007
<b>Treasurer</b>					
Stipend	\$1,454.62	\$1,454.62	\$1,512.80	5019	00-002-0006
Retirement	\$280.00	\$280.00	\$290.46	5007	00-002-0006
Employer Payroll Taxes	\$150.00	\$150.00	\$158.84	5017	00-002-0006
<b>Members-At-Large (8)</b>					
Stipend	\$9,080.00	\$9,080.00	\$9,443.20	5019	00-002
Retirement (2)	\$1,090.00	\$1,090.00	\$453.27	5007	00-002
Employer Payroll Taxes	\$950.00	\$950.00	\$991.54	5017	00-002
<b>GBAPS Sub. Reimbursement</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>	<b>5018</b>	<b>00-000-0000</b>
<b>Programs</b>					

Emerging Voices	\$14,500.00	\$14,500.00	\$14,000.00	5062	00-006-0000
Social Affairs	\$8,000.00	\$4,000.00	\$3,500.00	5062	00-006-0000
Recertification	\$900.00	\$800.00	\$500.00	5062	00-006-0000
Summer Organizing	\$12,000.00	\$5,000.00	\$10,000.00	5019	00-006-0000
Local Conference/Workshops	\$2,000.00	\$2,000.00	\$1,800.00	5052	00-006-0000
Committee Meals	\$1,500.00	\$800.00	\$800.00	5027	00-005-0000
Governance Meals	\$1,500.00	\$800.00	\$1,500.00	5027	00-002-0000
GBEA - R			\$500.00		
<b>Consultative Services</b>					
Audit and Tax Services	\$6,400.00	\$6,700.00	\$7,050.00	5072	00-004-0000
Legal Services		\$20,000.00	\$15,000.00	5071	00-004-0000
<b>Representative Assemblies</b>					
GBEA Representative Assembly	\$4,480.00	\$3,300.00	\$3,000.00	5165	00-007-0000
WEAC RA Mileage	\$1,000.00	\$800.00	\$2,000.00	5021	00-007-0000
WEAC RA Lodging	\$1,750.00	\$4,000.00	\$4,000.00	5026	00-007-0000
WEAC RA Meals	\$1,500.00	\$1,500.00	\$2,000.00	5027	00-007-0000
NEA Representative Assembly Stipends (4)	\$12,000.00	\$6,000.00	\$7,000.00	5112	00-007-0000
NEA RA Meals	\$1,000.00	\$1,000.00	\$1,000.00	5027	00-006-0000
<b>Gifts, Recog &amp; Other Dinners</b>					
Retirement & Awards Dinner	\$2,500.00	\$2,500.00	\$4,500.00	5027	00-010-0000
New Teacher Orientation	\$1,500.00	\$1,500.00	\$3,000.00	5061	00-010-0000
<b>Recognition</b>					
Retirement Banquet Gifts & Awards	\$2,300.00	\$6,000.00	\$4,000.00	5160	00-010-0000
Member Awards	\$1,200.00			5161	00-010-0000
School Bell Awards	\$150.00			5162	00-010-0000
<b>Operations</b>					
Office Lease (Includes Internet)	\$43,200.00	\$44,160.00	\$45,102.00	5031	00-004-0000
Copier Lease	\$10,100.00	\$9,600.00	\$9,700.00	5030	00-004-0000
Telephone	\$3,600.00	\$3,600.00	\$2,900.00	5033	00-004-0000
Postage Meter & Postage	\$500.00	\$900.00	\$324.91	5045	00-004-0000
Paper & Printing	\$700.00	\$500.00	\$400.00	5042	00-004-0000
Equipment Supplies	\$700.00	\$700.00	\$600.00	5048	00-004-0000
Miscellaneous	\$1,300.00	\$1,800.00	\$1,800.00	5130	00-004-0000
Workers Comp Insurance (Liberty Mutual)			\$3,820.00		
<b>Membership &amp; Other Organizations</b>					
NCUEA Membership	\$450.00	\$450.00	\$450.00	5142	00-008-0000
WI LGBT Chamber Membership		\$100.00	\$100.00	5142	00-008-0000
NCUEA Registration Fees	\$1,800.00	\$2,250.00	\$1,400.00	5052	00-008-0000
NCUEA Transportation	\$1,800.00	\$2,900.00	\$2,100.00	5021	00-008-0000
NCUEA Lodging	\$1,800.00	\$2,600.00	\$2,000.00	5026	00-008-0000
NCUEA Meals	\$1,000.00	\$1,300.00	\$1,300.00	5027	00-008-0000
Contingency	\$6,292.46	\$7,271.46	\$258.36	5090	00-004-0000
<b>TOTAL EXPENSES</b>	<b>\$468,521.00</b>	<b>#####</b>	<b>#####</b>		
<b>SURPLUS (DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		