

Proposed 2018-19 Annual
PVAMU NAA Budget

Income/Revenue

4001 Annual Dues Renewing Membership	\$	9,000.00	Based on 150 annual renewing Members @ \$60.00
4002 New Life Memberships (90% to Reserve 10% to Operations)	\$	6,500.00	
4003 Partial Life Membership Payments	\$	2,000.00	
4005 NAA Merchandise Sales	\$	500.00	
4006 NAA Alumni House Rental Fees	\$	2,000.00	
4202 NAA 2019 Annual Convention Income	\$	50,000.00	Detailed to be presented later
4203 General Miscellaneous Income			
4203-1 Liberty Mutual Royalty Payments	\$	25,000.00	Expect a decrease in royalties as less members are using them
4203-2 Parking Fees	\$	50.00	
4203-4 Commissions from other partners	\$	25.00	
4203-5 (6602-1) NAA Stadium Suite Income	\$	11,000.00	
Total 4203 General Miscellaneous Income		\$ 36,075.00	
4209 NAA Homecoming Banquet 2018	\$	10,000.00	TBD: on separate Banquet Budget & P&L
5003 Chapter Affiliation Fees			
5003-1 Annual Chapter Renewals	\$	13,500.00	
5003-2 New & Re-Instated Chapters	\$	1,000.00	
Total 5003 Chapter Affiliation Fees		\$ 14,500.00	
6502 Interest Income All Accounts	\$	200.00	
6601 Member Donations			
6601-1 Life Members Annual Support	\$	25,000.00	
6601-2 Membership Fundraiser	\$	1,000.00	
6601-5 Annual Membership At Large Donations	\$	6,000.00	
Total 6601 Membership Donations		\$ 32,000.00	
Total Income		\$ 162,775.00	

Expenses

66000 Payroll Expenses Wages	\$	46,000.00	
8006 - Volunteer Asst	\$	6,000.00	
7103 Medical, Hospital & Life Insura			
7103-1 Medical Insurance	\$	6,000.00	
7103-2 Life Insurance (Employee)	\$	800.00	
7103-3 Dental Insurance	\$	200.00	
Health & Dental	\$	3,600.00	
Total 7103 Medical, Hospital & Life Insurance		\$ 10,600.00	Based on past experience adjusted for planned increases
7106 Employee Annuity Plan (SEP)	\$	3,000.00	
7301 Board Insurance (Fidelity Bond)			
7301-1 BOD General Liability	\$	1,500.00	
7301-2 NAA Fidelity Insurance	\$	2,300.00	
Total 7301 Board Insurance (Fidelity Bond)		\$ 3,800.00	
8003 Other Contract Payments to Professionals	\$	10,500.00	
8003-1 Bookkeeper	\$	6,000.00	
8003-2 Auditor	\$	4,500.00	
8005 Development & Public Relation Fees			
8005-1 Gen Development & PR	\$	5,000.00	
8005-2 Stadium Suite	\$	11,000.00	
8005-3 Website Development & Maintenance	\$	3,000.00	
Total 8005 Development & Public Relation Fees		\$ 19,000.00	
8101 Office Supplies	\$	3,500.00	
8201 Telephone	\$	4,000.00	
8301 Postage & Shipping	\$	3,750.00	
8303 Messenger & Delivery Services	\$	200.00	
8401 Credit Card Service Charges (Merchant Fees)	\$	2,000.00	
8402 Convention Account Maintenance	\$	100.00	
8405 Electricity	\$	5,000.00	
8408 Water & Sewage	\$	700.00	
8409 Janitorial & Other Maintenance	\$	8,000.00	
8409-1 Lawn Care	\$	1,750.00	
Total 8409 Janitorial & Other Maintenance		\$ 9,750.00	
8414 Building Security Monitor Expenses	\$	400.00	
8501 Equipment Rental	\$	200.00	
8502 Maintenance & Repair	\$	1,000.00	
8503 Equipment Purchases 500 or less	\$	500.00	
8601 Printing	\$	750.00	
8606 Subscription to Periodical & Other Publications	\$	300.00	
8607 Purchase of Publications	\$	100.00	
8702 Travel			
8702-1 National President	\$	3,000.00	
8702-3 Administrative Assistant	\$	500.00	
Total 8702 Travel		\$ 3,500.00	
8800 Conferences & Meeting Expenses	\$	500.00	
8801 Convention Expenses	\$	25,000.00	TBD: Detailed in separate Convention Budget & P&L
8802 NAA Homecoming Banquet Expenses	\$	3,500.00	
9400 Program Expenses Disbursement of Donations	\$	500.00	
9401 Miscellaneous Expenses	\$	2,000.00	
9402 Contributions or Grants to Services Organizations	\$	1,000.00	
9502 Non-Sufficient Funds/Return Check Fees	\$	100.00	
FICA (Employer/'s Share,SS, Med)	\$	3,600.00	
Total Expenses		\$ 170,850.00	
Net Operating Surplus/ (Deficit)		\$ (8,075.00)	