

Trend Report - Budget
Association of Dowling Adjuncts
Budget Year Sep 2014 thru Aug 2015

Account #	Account Name	SEP 2013	OCT 2013	NOV 2013	DEC 2013	JAN 2014	FEB 2014	MAR 2014	APR 2014	MAY 2014	JUN 2014	JUL 2014	AUG 2014	TOTAL 2013-2014
5001	Revenue - Dues	1,500	3,200	3,200	3,200	450	1,500	3,200	3,200	3,200	450	450	450	24,000
5101	Interest Revenue	100	47	55	130	72	65	102	59	61	104	56	52	903
	TOT REVENUE:	1,600	3,247	3,255	3,330	522	1,565	3,302	3,259	3,261	554	506	502	24,903
7101	Stipend Expense	2,769	2,769	2,769	2,769	-	2,769	2,769	2,769	2,769	-	-	-	22,150
7201	Professional Fee	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
7202	Bank/Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
7301	Stationary Expense	19	19	19	19	19	19	19	19	19	19	-	-	185
7302	Office Supply Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
7303	Postage/Shipping	5	5	5	5	5	5	5	5	5	5	5	5	57
7401	NYSUT Conference Fees	-	-	500	-	-	500	-	-	500	-	-	-	1,500
7402	NYSUT-AFT Meetings	-	-	-	-	-	720	-	110	-	-	-	-	830
7411	Mileage Reimbursement	24	24	24	24	24	24	24	24	24	24	24	24	293
7412	Travel Expense - Other	83	83	83	83	83	83	83	83	83	83	83	83	1,000
7413	Meals on Premises	10	300	10	10	10	10	300	10	10	10	10	10	700
7414	Meals off Premises	75	-	75	75	-	75	-	75	-	75	75	-	525
7501	Website Maintenance	4	4	4	4	4	4	4	4	4	4	4	4	48
7601	NYSUT Dues Expense	790	790	790	790	790	790	790	790	790	790	-	-	7,900
7602	AFT Dues Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
7603	Agency Fee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
7701	Political Action	-	-	-	-	-	-	-	-	-	-	-	-	-
7702	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
7801	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOT EXPENSE:	3,779	3,994	4,279	5,779	935	4,999	3,994	3,889	4,204	1,010	202	127	37,188
	NET INCOME:	(2,179)	(747)	(1,024)	(2,449)	(413)	(3,434)	(691)	(630)	(943)	(456)	305	375	(12,286)

Assumptions:

1. Revenue is based on 102 faculty members with a Fall and Spring Semester salary of \$2,900k per.
2. Interest revenue was based on average Money Market balance at .95% interest and Savings Account balance at .45%.
3. Stipend expense was based on officer's rates multiplied by 400 faculty members divided by Fall and Spring semester months.
4. Stationary and Postage/Shipping expenses are based on 2009-2013's run rate.
5. NYSUT Conference and mileage reimbursements are based on the 3 conferences that ADA attend each year.
6. Meals on premises is food for monthly meetings and two annual general assembly meetings.
7. NYSUT dues expense is based on 190 faculty members at \$4.75 for NYSUT and \$3.15 for AFT for 10 months.