

Women's Caucus for Art
Budget FY18
 July 2017 through June 2018

	Budget
Ordinary Income/Expense	
Income	
4000 · Membership Dues	
Regular	44,500.00
Student/Subsidized	2,000.00
Institutional	600.00
Lifetime	2,500.00
(Refunds)	
Total 4000 · Membership Dues	49,600.00
4100 · Contributions	
110 · Foundation and Trust Grants	
F/S New York Chapter	
Total 110 · Foundation and Trust Grants	
130 · Corporate Contributions	
140 · Individual Contributions	
Chapter Development	100.00
Conference Travel Scholarship	300.00
General Operating Fund	6,000.00
Professional Development	
Total 140 · Individual Contributions	6,400.00
150 · In-Kind Contributions	
Donated Prof Fees, Facilities	
Gifts in Kind - Goods	
Total 150 · In-Kind Contributions	
Total 4100 · Contributions	6,400.00
4200 · Board Meeting Income	3,000.00
4250 · Interest	
Credit Card Points	300.00
Saving Accounts Interest	40.00
Total 4250 · Interest	340.00
4500 · Lifetime Achievement Program	
510 · LTA Awards Income	
Ad Sales	10,000.00
Auction	2,000.00
Catalog Sales	50.00
Ceremony/Reception	16,000.00
Donations--LTA	5,000.00
Raffle	1,000.00
In-Kind Donation	
Total 510 · LTA Awards Income	34,050.00
Total 4500 · Lifetime Achievement Program	34,050.00
4600 · Conference Income	
700 · Conference Income	
Booktable Sales	250.00
Special Event Income	500.00

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Conference Program	6,000.00
Registration Fee	1,000.00
Total 700 · Conference Income	7,750.00
Total 4600 · Conference Income	7,750.00
4900 · National Exhibitions	
900 · Exhibition Income	
Catalog Sales	300.00
Entry Fee	8,500.00
In-Kind Contributions	
Total 900 · Exhibition Income	8,800.00
Total 4900 · National Exhibitions	8,800.00
4920 · Sales	
WCA Merchandise	50.00
Total 4920 · Sales	50.00
4940 · Fiscal Sponsor Admin Fees	
Total Income	109,990.00
Gross Profit	109,990.00
Expense	
5720 · F/S Distributions	
5500 · Fundraising	
Postage	
Total 5500 · Fundraising	
6000 · Administrative Expenses	
160 · Advertising	2,800.00
170 · Board Meeting Expenses	
Catering for Board Meetings	1,500.00
Chapters' Council	300.00
Facilities	900.00
Staff Travel/Food	3,000.00
Total 170 · Board Meeting Expenses	5,700.00
200 · Bank Service Charges	
Chase	60.00
Total 200 · Bank Service Charges	60.00
325 · CC Processing Fees	
Pay Pal	1,600.00
Total 325 · CC Processing Fees	1,600.00
335 · Filing Fees	
NY State Charities	75.00
Total 335 · Filing Fees	75.00
350 · Insurance	
Agent Fees	120.00
D & O Insurance	800.00
Disability Insurance	120.00
Liability Insurance	500.00
Workers Compensation	300.00

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Total 350 · Insurance	1,840.00
6100 · Communications	
Internet Services	
Cloud Dataplans	150.00
Internet Service (TWC)	270.00
VR Survey Tools	50.00
Web Hosting	200.00
Total Internet Services	670.00
Telephone	1,100.00
Total 6100 · Communications	1,770.00
6400 · Payroll Expenses	
Gross Wages	30,100.00
Net Pay	
500 · Payroll taxes	
FICA	1,870.00
Medicare	440.00
SUI	172.00
Disability Insurance	
NY Re-employment	202.00
Total 500 · Payroll taxes	2,684.00
Employee Health Benefits	3,800.00
Payroll Service	640.00
Total 6400 · Payroll Expenses	37,224.00
6500 · Facilities	
Admin's Travel Cost	900.00
Office at Rutgers	1,500.00
PO Box Rental	86.00
Total 6500 · Facilities	2,486.00
6630 · Postage and Delivery	
Bulkmail Permit	225.00
Newsletter	800.00
Routine Office	900.00
Total 6630 · Postage and Delivery	1,925.00
6650 · Printing and Reproduction	
Newsletter	4,500.00
Routine Office	
Total 6650 · Printing and Reproduction	4,500.00
6700 · Professional Fees	
Accounting Fees	2,500.00
Database/Programmer	1,500.00
Newsletter Editor	1,300.00
Total 6700 · Professional Fees	5,300.00
6750 · Office Supplies	
Computer Items	300.00
Printer Inks/Toner	700.00

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Supplies	700.00
Total 6750 · Office Supplies	1,700.00
6780 · Subscriptions and Memberships	
Art Listing Service	399.00
Magazines	0.00
Membership Fees	300.00
UN NGO Membership	340.00
Total 6780 · Subscriptions and Memberships	1,039.00
Total 6000 · Administrative Expenses	68,019.00
6800 · Program Expenses	
810 · LTA Awards Expenses	
Award Trophies	350.00
Catalog Design	900.00
Decoration/Flowers	100.00
Fundraising Fee	2,400.00
Honoree Travel/Hotel	1,500.00
LTA Advertising/PR	1,000.00
LTA Supplies	200.00
Photo/Videographer	400.00
Photos	50.00
Postage/Shipping/Transport	650.00
Printing	1,700.00
Reception/Catering	16,000.00
Space Rental	2,000.00
Total 810 · LTA Awards Expenses	27,250.00
821 · Conference Expenses	
Booktable Purchases	100.00
CAA Table Rental	650.00
Conference Supplies	475.00
Special Event Expense	1,000.00
Program Expense	2,000.00
Postage/Shipping	500.00
Space Rental	1,000.00
Total 821 · Conference Expenses	5,725.00
830 · National Exhibition Expenses	
Art Handling	500.00
Catalog Design	1,000.00
Juror Fee	1,000.00
Outside Services	1,000.00
Postage/Shipping	100.00
Printing	500.00
Reception	700.00
Space Rental	2,500.00
Supplies	200.00
Total 830 · National Exhibition Expenses	7,500.00

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850 · Individual Grants	
Conference Travel Scholarship	300.00
Total 850 · Individual Grants	300.00
870 · Chapter Grants	
Chapter Development Fund	500.00
Chapter Matching Fund	600.00
Total 870 · Chapter Grants	1,100.00
Total 6800 · Program Expenses	41,875.00
Total Expense	109,894.00
Net Ordinary Income	96.00