

Women's Caucus for Art

Profit and Loss Budget vs. Actual

July 1, 2018 through May 12, 2019

	Jul 1, '18 - May 12, '19	FY19 Budget	\$ Over Budget	FY20 Budget
Ordinary Income/Expense				
Income				
4000 — Membership Dues				
(Refunds)	-720.00			
Institutional	375.00	600.00	-225.00	600.00
Lifetime	300.00	2,500.00	-2,200.00	1,200.00
Regular	43,620.00	45,900.00	-2,280.00	47,000.00
Student/Subsidized	1,300.00	1,000.00	300.00	1,000.00
Total 4000 — Membership Dues	44,875.00	50,000.00	-5,125.00	49,800.00
4100 — Contributions				
130 — Corporate Contributions	49.66	30.00	19.66	30.00
140 — Individual Contributions				
Chapter Development	95.00	100.00	-5.00	100.00
Conference Travel Scholarship	205.00	300.00	-95.00	300.00
General Operating Fund	1,324.00	1,700.00	-376.00	1,700.00
Total 140 — Individual Contributions	1,624.00	2,100.00	-476.00	2,100.00
Total 4100 — Contributions	1,673.66	2,130.00	-456.34	2,130.00
4200 — Board Meeting Income	2,065.00	3,600.00	-1,535.00	3,200.00
4250 — Interest				
Credit Card Points	339.08	300.00	39.08	300.00
Saving Accounts Interest	30.34	40.00	-9.66	40.00
Total 4250 — Interest	369.42	340.00	29.42	340.00
4500 — Program Income				
510 — LTA Awards Income				
(Refunds)	-144.75			
Ad Sales	4,600.00	10,000.00	-5,400.00	10,000.00
Auction	0.00	1,500.00	-1,500.00	1,500.00
Catalog Sales	0.00	50.00	-50.00	50.00
Donations--LTA	13,545.97	5,000.00	8,545.97	12,000.00
LTA Tickets	11,530.00	15,000.00	-3,470.00	13,000.00
Raffle	1,860.00	1,300.00	560.00	1,300.00
Total 510 — LTA Awards Income	31,391.22	32,850.00	-1,458.78	37,850.00
700 — Conference Income				
(Refunds)	-45.00			
Booktable Sales	110.00	200.00	-90.00	200.00
Bus Tours	0.00	745.00	-745.00	745.00
Conference Program	945.00	1,000.00	-55.00	1,000.00
Donations - CONF	0.00	250.00	-250.00	250.00
Package Sales	3,690.00	7,200.00	-3,510.00	4,000.00
Registration Fee	1,890.00	2,000.00	-110.00	2,000.00
Special Events	0.00	0.00	0.00	0.00
Total 700 — Conference Income	6,590.00	11,395.00	-4,805.00	8,195.00
900 — Exhibition Income				
Catalog Sales	0.00	300.00	-300.00	300.00
Commission from Sales	1,242.68	100.00	1,142.68	100.00
Donations	15.00	300.00	-285.00	300.00
Entry Fee	405.00	10,000.00	-9,595.00	7,000.00
In-Kind Contributions	102.50			

Total 900 — Exhibition Income	1,765.18	10,700.00	-8,934.82	7,700.00
Total 4500 — Program Income	39,746.40	54,945.00	-15,198.60	53,745.00
4920 — Sales				
WCA Merchandise	0.00	50.00	-50.00	50.00
Total 4920 — Sales	0.00	50.00	-50.00	50.00
Total Income	88,729.48	111,065.00	-22,335.52	109,265.00
Gross Profit	88,729.48	111,065.00	-22,335.52	109,265.00
Expense				
5750 — Related Donation Expenses				
Donation Exp	500.00			
Total 5750 — Related Donation Expenses	500.00			
6000 — Administrative Expenses				
160 — Advertising	1,740.00	2,800.00	-1,060.00	2,800.00
170 — Board Meeting Expenses				
Board Acknowledgement Gifts	50.00			
Catering for Board Meetings	2,152.67	2,500.00	-347.33	2,500.00
Chapters' Council	549.00	300.00	249.00	300.00
Facilities	350.00	900.00	-550.00	900.00
Staff Travel/Food	1,772.65	2,500.00	-727.35	2,500.00
Transport/Shipping Materials	49.00			
Total 170 — Board Meeting Expenses	4,923.32	6,200.00	-1,276.68	6,200.00
200 — Bank Service Charges				
Chase	0.00	60.00	-60.00	60.00
Total 200 — Bank Service Charges	0.00	60.00	-60.00	60.00
325 — CC Processing Fees				
PayPal/Stripe	1,651.14	1,800.00	-148.86	1,800.00
Total 325 — CC Processing Fees	1,651.14	1,800.00	-148.86	1,800.00
335 — Filing Fees				
DC Nonprofit Filing Fees	520.00			
NY State Charities	75.00	75.00	0.00	75.00
Total 335 — Filing Fees	595.00	75.00	520.00	75.00
350 — Insurance				
Agent Fees	205.63	200.00	5.63	200.00
D & O Insurance	718.14	700.00	18.14	700.00
Disability Insurance	310.00	120.00	190.00	120.00
Liability Insurance	432.97	450.00	-17.03	450.00
Workers Compensation	254.13	550.00	-295.87	550.00
Total 350 — Insurance	1,920.87	2,020.00	-99.13	2,020.00
6100 — Communications				
Internet Services				
Cloud Dataplans	158.30	150.00	8.30	150.00
Domain Names	185.90			
Internet Service (TWC)	275.00	275.00	0.00	360.00
VR Survey Tools	0.00	50.00	-50.00	50.00
Web Hosting	251.40	200.00	51.40	300.00
Total Internet Services	870.60	675.00	195.60	860.00
Telephone	1,043.87	1,100.00	-56.13	1,100.00
Total 6100 — Communications	1,914.47	1,775.00	139.47	1,960.00
6400 — Payroll Expenses				
Employee Health Benefits	3,800.00	3,800.00	0.00	3,800.00
Gross Wages	25,272.00	30,735.00	-5,463.00	31,656.00
Net Pay	0.00			
Payroll Service	678.40	650.00	28.40	750.00
500 — Payroll taxes				
Disability Insurance	0.00			

FICA	1,566.90	1,870.00	-303.10	1,870.00
Medicare	366.40	440.00	-73.60	440.00
NY Re-employment	0.00	202.00	-202.00	202.00
SUI	37.90	172.00	-134.10	172.00
Total 500 — Payroll taxes	1,971.20	2,684.00	-712.80	2,684.00
Total 6400 — Payroll Expenses	31,721.60	37,869.00	-6,147.40	38,890.00
6500 — Facilities				
Admin's Travel Cost	900.00	900.00	0.00	900.00
Office at Rutgers	1,500.00	1,500.00	0.00	1,500.00
PO Box Rental	96.00	86.00	10.00	100.00
Total 6500 — Facilities	2,496.00	2,486.00	10.00	2,500.00
6630 — Postage and Delivery				
Bulkmail Permit	0.00	225.00	-225.00	225.00
Newsletter	1,216.44	1,500.00	-283.56	1,500.00
Routine Office	691.01	900.00	-208.99	900.00
Total 6630 — Postage and Delivery	1,907.45	2,625.00	-717.55	2,625.00
6650 — Printing and Reproduction				
Newsletter	4,065.00	4,100.00	-35.00	4,100.00
Routine Office	453.28			500.00
Total 6650 — Printing and Reproduction	4,518.28	4,100.00	418.28	4,600.00
6700 — Professional Fees				
Accounting Fees	2,700.00	2,600.00	100.00	2,700.00
Database/Programmer	1,040.00	1,500.00	-460.00	2,000.00
Newsletter Editor	650.00	650.00	0.00	1,000.00
Total 6700 — Professional Fees	4,390.00	4,750.00	-360.00	5,700.00
6750 — Office Supplies				
Computer Items	0.00	400.00	-400.00	400.00
Printer Inks/Toner	0.00	500.00	-500.00	500.00
Supplies	58.83	500.00	-441.17	500.00
Total 6750 — Office Supplies	58.83	1,400.00	-1,341.17	1,400.00
6780 — Subscriptions and Memberships				
Art Listing Service	399.00	400.00	-1.00	400.00
Membership Fees	254.00	250.00	4.00	250.00
UN NGO Membership	0.00	340.00	-340.00	340.00
Total 6780 — Subscriptions and Memberships	653.00	990.00	-337.00	990.00
Total 6000 — Administrative Expenses	58,489.96	68,950.00	-10,460.04	71,620.00
6800 — Program Expenses				
810 — LTA Awards Expenses				
Award Trophies	388.55	400.00	-11.45	400.00
Catalog Design	900.00	900.00	0.00	900.00
Decoration/Flowers	0.00	250.00	-250.00	250.00
Fundraising Fee	0.00	2,000.00	-2,000.00	2,000.00
Honoree Travel/Hotel	613.48	1,200.00	-586.52	1,200.00
LTA Advertising/PR	2,645.00	750.00	1,895.00	750.00
LTA Supplies	0.00	200.00	-200.00	200.00
Photo/Videographer	450.00	500.00	-50.00	500.00
Photos	0.00	20.00	-20.00	20.00
Postage/Shipping/Transport	394.84	300.00	94.84	400.00
Printing	2,075.00	2,100.00	-25.00	2,100.00
Reception/Catering	15,123.46	16,000.00	-876.54	15,000.00
Space Rental	6,000.00	2,000.00	4,000.00	2,000.00
Total 810 — LTA Awards Expenses	28,590.33	26,620.00	1,970.33	25,720.00
821 — Conference Expenses				
Booktable Purchases	60.00	0.00	60.00	0.00
Bus Tours	0.00	745.00	-745.00	745.00

CAA Table Rental	650.00	650.00	0.00	650.00
Conference Supplies	683.88	475.00	208.88	600.00
Outside Services	0.00	200.00	-200.00	200.00
Postage/Shipping	63.00	200.00	-137.00	200.00
Program Expenses	0.00	1,000.00	-1,000.00	500.00
Space Rental	1,112.80	1,000.00	112.80	1,000.00
Special Events Exp	0.00	500.00	-500.00	500.00
Total 821 — Conference Expenses	2,569.68	4,770.00	-2,200.32	4,395.00
830 — National Exhibition Expenses				
Art Handling	0.00	500.00	-500.00	500.00
Catalog Design	0.00	800.00	-800.00	400.00
Juror Fee	0.00	1,000.00	-1,000.00	1,000.00
Outside Services	0.00	1,000.00	-1,000.00	750.00
Postage/Shipping	102.50	100.00	2.50	100.00
Printing	0.00	700.00	-700.00	200.00
Reception	0.00	500.00	-500.00	500.00
Space Rental	1,200.00	2,500.00	-1,300.00	1,500.00
Supplies	0.00	200.00	-200.00	200.00
Total 830 — National Exhibition Expenses	1,302.50	7,300.00	-5,997.50	5,150.00
850 — Individual Grants				
Conference Travel Scholarship	100.00	300.00	-200.00	300.00
Professional Development	0.00			
Total 850 — Individual Grants	100.00	300.00	-200.00	300.00
870 — Chapter Grants				
Chapter Development Fund	0.00	500.00	-500.00	500.00
Chapter Matching Fund	0.00	600.00	-600.00	600.00
Total 870 — Chapter Grants	0.00	1,100.00	-1,100.00	1,100.00
Total 6800 — Program Expenses	32,562.51	40,090.00	-7,527.49	36,665.00
Total Expense	91,552.47	109,040.00	-17,487.53	108,285.00
Net Ordinary Income	-2,822.99	2,025.00	-4,847.99	980.00
Other Income/Expense				
Other Income				
7000 — Chapter Dues				
Dues Income for Chapters	10,215.00			
Dues Payments to Chapters	-10,660.00			
Total 7000 — Chapter Dues	-445.00			
7100 — JWAN				
JWAN Income	622.84			
Total 7100 — JWAN	622.84			
7200 — Young Womens Caucus				
YWC Income	120.56			
Total 7200 — Young Womens Caucus	120.56			
7300 — International Caucus				
International Income	3,473.36			
Total 7300 — International Caucus	3,473.36			
7400 — Eco-art Caucus				
Eco-art Income	950.00			
Total 7400 — Eco-art Caucus	950.00			
Total Other Income	4,721.76			
Net Other Income	4,721.76			
Net Income	1,898.77	2,025.00	-126.23	980.00