

**PROPOSED MCCPTA REVISED BUDGET - FISCAL YEAR 2018**

	<b>APPROVED FY 2018</b>	<b>PROPOSED REVISED</b>
<b>Balance from previous year:</b>	<b>18,927.18</b>	<b>18,927.18</b>
<b>RECEIPTS</b>		
Membership Dues	45,000.00	45,000.00
<u>Prior</u> Year Membership Dues	287.00	287.00
Presidents/Principals Dinner Tickets	12,000.00	15,000.00
Sponsorship/Donations	7,000.00	7,000.00
Other Income	601.00	601.00
Insurance Payments (losses incurred FY17)	0.00	27,908.60
<b>Total Receipts (Current Year)</b>	<b>64,601.00</b>	<b>67,601.00</b>
<b>TOTAL RECEIPTS</b>	<b>64,888.00</b>	<b>95,796.60</b>
<b>DISBURSEMENTS</b>		
General & Administrative	30,470.00	49,500.00
Leadership Training	4,750.00	4,600.00
Committee Expenses	9,050.00	11,600.00
Organizational Advocacy	2,830.00	1,930.00
Payroll Expenses	13,250.00	5,550.00
<b>TOTAL DISBURSEMENTS</b>	<b>60,350.00</b>	<b>73,180.00</b>
<b>NET OPERATING INCOME</b>	<b>4,251.00</b>	<b>(5,579.00)</b>
<b>TOTAL DISBURSEMENTS+NET OPERATING INCOME</b>	<b>64,601.00</b>	<b>67,601.00</b>
<b>TOTAL (EXPECTED) CARRYOVER TO 2018-2019</b>	<b>23,178.18</b>	<b>13,348.18</b>

^ Estimated carryover necessary to cover July 1 - October 31 = \$9000