

NCCCMA FY 19-20

Approved Budget

	A	B	C	D	E	F
1	NCCCMA FY 19-20 Approved Budget					
2						
3						
4						
5		FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 19-20
6		Ended	Adopted	Ended	Adopted	Approved
7	REVENUE:					
8	Membership Dues	\$108,837.00	\$ 110,000.00	\$ 108,425.00	\$ 100,000.00	\$ 100,000.00
9	ICMA Senior Advisors (reimbursement from ICMA)		\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
10	Sponsorship revenues (winter/summer combined)	\$156,464.00	\$ 100,000.00	\$ 129,600.00	\$ 130,000.00	\$ 125,000.00
11	Miscellaneous Income	\$0.00		\$ 13,144.00		
12	Investment Income	\$1,200.00	\$ 1,200.00	\$ 1,797.00	\$ 1,200.00	\$ 1,200.00
13	Investment Income (Civic Ed)	\$8.48	\$ 15.00		\$ 10.00	\$ 10.00
14	Transfer from Civid Ed Fund Balance					
15	Transfer from Fund Balance		\$ 9,000.00			
16	Transfer from Opportunities Fund Balance					\$ 24,640.00
17	ICMA Hospitality Suite Sponsorship	\$3,800.00	\$ 3,800.00		\$ 3,800.00	\$ 3,800.00
18	TOTAL REVENUES	\$270,309.48	\$ 234,015.00	\$ 252,966.00	\$ 245,010.00	\$ 264,650.00
19						
20	OPERATING EXPENSES:					
21	Membership Support (Asst Manager of the Year award)	\$0.00	\$ 250.00			
22	Web Site/Directory	\$821.00	\$ 1,500.00	\$ 1,036.00	\$ 1,000.00	
23	The Administrator	\$8,400.00	\$ 8,900.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00
24	ICMA Senior Advisors Support	\$1,440.00	\$ 20,000.00	\$ 10,297.00	\$ 20,000.00	\$ 20,000.00
25	Seminar Expense			\$ 10,265.00		
26	Travel Expense ICMA Conference	\$13,468.00	\$ 12,000.00	\$ 17,465.00	\$ 12,000.00	\$ 12,000.00
27	Travel Expense Staff	\$988.00	\$ 2,500.00	\$ 280.00	\$ 2,500.00	\$ 2,500.00
28	Member Development (Professional Development)	\$29,090.00	\$ 30,000.00	\$ 33,713.00	\$ 35,250.00	\$ 35,250.00
29	Public Executive Leadership Academy	\$10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
30	MPA Scholarships	\$18,000.00	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00
31	Printing	\$75.43	\$ 250.00	\$ 347.00	\$ 100.00	
32	Postage	\$8.12	\$ 100.00		\$ 100.00	
33	Insurance	\$1,461.00	\$ 1,500.00	\$ 1,489.00	\$ 1,500.00	\$ 1,500.00
34	Executive Committee/ Miscellaneous Expense	\$1,201.00	\$ 5,000.00	\$ 3,730.00	\$ 5,000.00	\$ 5,000.00
35	Awards/Gifts (new item - MPA certificates; life member cups)	\$829.00	\$ 2,500.00	\$ 1,026.00	\$ 2,500.00	\$ 1,500.00

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36	Professional Services	\$5,400.00	\$ 5,500.00	\$ 5,640.00	\$ 5,700.00	\$ 5,700.00
37	ICMA Fund for Professional Development	\$5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
38	NCLM Affiliate Service Fees	\$25,850.00	\$ 25,000.00	\$ 29,769.00	\$ 40,000.00	\$ 15,000.00
39	ICMA future conference set-Aside	\$10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
40	Civic Education Proj Expenses	\$7,081.30	\$ 9,000.00	\$ 6,729.00	\$ 15,000.00	\$ 9,000.00
41	Strategic Planning Implementation	\$50,000.00	\$ 11,815.00	\$ -	\$ 13,610.00	
42	Managers' Innovations Lab	\$9,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
43	360 Evaluation Tool			\$ 2,175.00		
44	Support for Regional Managers meetings		\$ 10,000.00		\$ 6,000.00	
45	Professional Coaching with SOG		\$ 38,700.00	\$ 13,700.00	\$ 26,550.00	
46	Opportunities Fund Expense			\$ 6,850.00		
47	SOG Financial Management & Administrative Services					\$ 21,000.00
48	SOG Foundation Administrative, Website & Membership Services					\$ 12,500.00
49	SOG General Support Services					\$ 70,000.00
50	TOTAL OPERATING EXPENSES	\$198,112.85	\$ 234,015.00	\$ 200,711.00	\$ 245,010.00	\$ 264,650.00