

NERA FY18 - FY19 Budget Report

	Approved FY18	Actual FY18	Projected FY19
<u>Income</u>			
Assessment*	380,489.00	387,128.54	380,489.00
NEED Summer 2017 Mtg Contributions	2,756.00	2,756.48	0.00
Carry-Forward	151,942.00	150,713.00	185,049.43
Total Income	535,187.00	540,598.02	565,538.43
<u>Expenditures</u>			
Salary & Benefits			
Salary			
ED	179,375.00	179,375.00	184,756.25
Coordinator	51,500.00	51,500.00	53,045.00
Total Salary	230,875.00	230,875.00	237,801.25
Benefits			
ED	65,029.00	65,029.00	66,979.87
Coordinator	20,405.00	20,405.00	21,017.15
Benefits	85,434.00	85,434.00	87,997.02
Total Salary & Benefits	316,309.00	316,309.00	325,798.27
Operating			
NERA Travel	30,000.00	26,573.86	25,000.00
Meeting Expenses**	4,500.00	2,870.55	3,000.00
Meeting Travel Support***	2,500.00	0.00	3,500.00
Telephone and Teleconferencing (Zoom)	900.00	761.18	800.00
Postage	400.00	36.40	100.00
Printing / Award Services	500.00	350.86	400.00
Office Supplies/Equipment/furnishings	6,500.00	763.37	2,500.00
Website	228.00	302.65	228.00
Memberships****	500.00	500.00	500.00
Planning Grants	31,000.00	7,080.72	31,000.00
Total Operating	77,028.00	39,239.59	67,028.00
Total Expenditures	393,337.00	355,548.59	392,826.27
Net Balance	141,850.00	185,049.43	172,712.16

* = actuals include 2017 Q4 assessment from WVU

** = projection represents \$3,000 for NERA Spring Meeting

*** = \$3,500 in anticipated travel support for NE Summer Meeting (Split with NEED)

**** = NERA membership to NC-FAR