

MEEA 2018 Budget

code	category	sub category	non-payroll	payroll	hours
INCOME					
400	Contributions, Gifts	Individual, Foundation, Businesses	\$20,000		
		Mo Env Fund	\$2,000		
410	Grants & Scholarships	Grants	\$0		
420	Program Service Revenue	Certification	\$132		
		Conference	\$3,000		
430	Memberships		\$2,900		
440	Investments & Interest	Conservation Credit Union	\$100		
		US Bank	\$0		
		Community Found Ozarks	\$400		
450	Sales - Assets		\$0		
460	Fundraising Events		\$0		
470	Sales - Inventory		\$0		
480	Other	Unrealized Gain/Loss on Investment	\$0		
		Other	\$0		
	TOTAL INCOME		\$28,532		
EXPENSES					
PEOPLE					
			non-payroll	payroll	hours
500	Communication	Newsletter	\$0	\$1,615	60
510		Postage, Permits, P.O. Box	\$200	\$161	6
520		Website	\$180	\$161	6
525		Facebook	\$0	\$323	12
530		Directory/Membership Records, Renewals	\$150	\$404	15
540	Networking	NAAEE	\$2,400	\$592	22
550		Other Conferences & Networking	\$600	\$2,153	80
560		MELAB (food & insurance)	\$200	\$646	24
570	Recognition	MEEA Awards	\$250	\$269	10
580	Other	Other	\$100	\$269	10
	SUBTOTAL		\$4,080	\$6,593	245
PURPOSE					
600	Certification		\$200	\$323	12
610	Conference		\$3,000	\$2,153	80
620	Grants	EE Grants	\$1,500	\$269	10
630		Envirothon	\$500	\$27	1
640	Quiz Software		\$500	\$0	0
650	WuFoo		\$259	\$0	0
660	Missouri Green Schools		\$200	\$1,076	40
670	Grant Supported Work		\$0	\$0	0
680	Other		\$100	\$269	10
	SUBTOTAL		\$6,259	\$4,117	153

RESOURCES

700	Accounting		\$1,000	\$861	32
710	Fund Development	MO Environmental Fund	\$0	\$108	4
720		Sales	\$0	\$0	0
730		PayPal charges	\$200	\$0	0
740		Fundraising	\$100	\$646	24
	SUBTOTAL		\$1,300	\$1,615	60

GOVERNANCE

800	Board		\$1,000	\$969	36
810	D & O Insurance & General Liability		\$1,800	\$108	4
820	Administration		\$100	\$323	12
830	Other		\$0	\$269	10
	SUBTOTAL		\$2,900	\$1,668	62

PAYROLL

900	Salary		\$0	\$13,000	520
910	Employer Contribution to SS & Medicare		\$0	\$993	520
	SUBTOTAL				

Non-Payroll

\$14,539

Payroll

\$13,993

TOTAL EXPENSE

\$28,532

NET INCOME (EXPENSE)

\$0