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CA Alpha Delta Kappa Proposed Budgets for 2024-2026

Considerations & Concerns

- Inflation has greatly increased costs.
 - Travel costs vary depending on where board members reside.
- Fixed operational expenses cannot be reduced but may increase along with inflation.
- Membership growth has not outpaced deaths and resignations, substantially reducing income in the last several years.
 - 2012-2014 budget based on \$20 dues from 1450 members.
 - 2014-2016 budget based on \$20 dues from 1300 members.
 - 2016-2018 budget based on \$20 dues from 1250 members.
 - 2018-2020 budget based on \$25 dues from 1100 members.
 - 2020-2022 budget based on \$25 from 990/1025 members.
- 2022-2024 budget was based on \$25 from 950 members. Actual dues received in 2022-2023 were \$25 from 809 members.
- Using funds from Noel Leonard Leadership account will reduce its income producing potential.

Two new variations of the CA State Budget have been created based on Exec Board and Budget Committee meeting held December 2, 2023.

- **Version A** – Continues the practice of holding four formal district conferences throughout the first year of the biennium, but decreases the number of formal district conferences from four to zero during the second year of the biennium. Instead of the formal in-person conferences, four Zoom conferences will be organized and presented by the State Executive Board during the second year of the biennium.
- **Version B** - Continues the practice of holding four formal district conferences throughout the first year of the biennium, but decreases the number of formal district conferences from four to zero during the second year of the biennium and includes a \$5 dues increase.

- This dues increase will help account for inflation and reduce the need to use Noel Leonard investment funds, thus protecting that legacy fund.
- A dues increase may also help protect from reduced income due to the continued reduction in the number of dues-paying members.
- Members who become Limited Members due to ill health no longer pay dues.
- Reduced income will also occur when chapters disband.

Both versions eliminate reimbursement for mileage related to liaison visits since state officers can connect with councils via Zoom.

Budgeted amounts are based on 2022-2024 actual expenditures.

Prepared by Diana Galvan, CA State Treasurer

December 8, 2023

2024-2026 Proposed Budget	2024-2025	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
	Proposed	Revised	Actual		Proposed	Revised	Actual
Income							
<u>800@\$25</u>	\$ 20,000.00			<u>800@\$25</u>	\$ 20,000.00		
Donations to Altruistic	\$ -				\$ -		
Donations to Leadership/Scholarship/Memorial	\$ -				\$ -		
From Noel Leonard Account	\$ 2,100.00				\$ 1,100.00		
From Scholarship Savings Account	\$ 2,000.00				\$ 3,700.00		
Interest from Bank Accounts	\$ -				\$ -		
Carryover from Prior Year	\$ -				(\$8,775.00)		
Total Income	\$ 24,100.00		\$ -		\$ 16,025.00	\$ -	\$ -
Expenditures							
International Convention/Austin, TX							
Travel (Pres, Pres-Elect, IPP, VP, Treasurer)					\$ 2,875.00		
Hotel (Pres, Pres-Elect, IPP, VP, Treasurer)					\$ 2,375.00		
Travel (Sec, Historian, Chaplain)					\$ 1,725.00		
Hotel (Sec, Historian, Chaplain)					\$ 1,425.00		
Subtotal:	\$ -		\$ -		\$ 8,400.00		\$ -
Regional Conference/Bellevue, WA							
Travel (Pres, Pres-Elect, IPP, VP, Treasurer)	\$ 2,000.00						
Hotel (Pres, Pres-Elect, IPP, VP, Treasurer)	\$ 1,500.00						
Travel (Sec, Historian, Chaplain)	\$ 1,200.00						
Hotel (Sec, Historian, Chaplain)	\$ 900.00						
Leadership: 9 Committee Chrm	\$ 900.00						
Noel Leonard Grants for Council Presidents	\$ 1,100.00						
Subtotal:	\$ 7,600.00		\$ -		\$ -		\$ -
Executive Board Meetings/State Convention							
Executive Board Rooms/Hotels	\$ 8,500.00				\$ 1,062.50		
Per diem - \$35/night	\$ 2,240.00				\$ 560.00		
Transportation	\$ 5,000.00				\$ 1,250.00		
Noel Leonard Grants for First Timers					\$ 1,100.00		
Subtotal:	\$ 15,740.00		\$ -		\$ 3,972.50		\$ -
ADMINISTRATION							
Bookkeeping Fees/Bank Fees	\$ 1,000.00				\$ 1,000.00		
Office Equipment / Maintenance / Website	\$ 2,000.00				\$ 2,000.00		
Postage	\$ 100.00				\$ 250.00		
Printing	\$ 200.00				\$ 250.00		
Supplies	\$ 150.00				\$ 200.00		
Tax Preparation (IRS) & Tax Amount	\$ 450.00				\$ 450.00		
Treasurer Surety Bond	\$ 100.00				\$ 100.00		
Subtotal:	\$ 4,000.00		\$ -		\$ 4,250.00		\$ -

OFFICIAL BUSINESS							
Courtesy	\$ 100.00				\$ 200.00		
District Conferences - Registration	\$ 1,100.00				\$ -		
Liaison Visits	\$ -				\$ -		
Leadership Development	\$ 1,500.00				\$ 100.00		
Membership Development	\$ 200.00				\$ 200.00		
Miscellaneous, Fees	\$ 25.00				\$ 25.00		
Recognition	\$ 50.00				\$ 75.00		
State Publicity, Technology, Archives Chairperson, Webmaster	\$ 80.00				\$ 80.00		
State Scholarship Chairperson	\$ 60.00				\$ 60.00		
State Excellence in Education Chairperson	\$ 30.00				\$ 30.00		
State Altruistic Northern Chairperson	\$ 30.00				\$ 30.00		
State Altruistic Southern Chairperson	\$ 30.00				\$ 30.00		
State Altruistic Project Chairperson	\$ 30.00				\$ 30.00		
State Candidate Qualifications Chairperson	\$ 30.00				\$ 30.00		
State Communications Chair	\$ 30.00				\$ 30.00		
State Resolutions Chairperson	\$ 30.00				\$ 30.00		
State By-laws Chairperson	\$ 30.00				\$ 30.00		
State World Understanding Chairperson	\$ 30.00				\$ 30.00		
State Historian	\$ 150.00				\$ 50.00		
Subtotal:	\$ 3,535.00		\$ -		\$ 1,060.00		\$ -
STATE SCHOLARSHIPS/GRANTS							
District Mini-Grants	\$ 2,000.00				\$ 2,000.00		
Bendell State Scholarship					\$ 1,500.00		
Excellence in Education Award					\$ 200.00		
Subtotal:	\$ 2,000.00		\$ -		\$ 3,700.00		\$ -
STATE ALTRUISTIC PROJECT	\$ -				\$ -		
Total Expenditures	\$ 32,875.00		\$ -		\$ 21,382.50	\$ -	\$ -
SUMMARY							
Total Income	\$ 24,100.00		\$ -		\$ 16,025.00	\$ -	0.00
Total Expenditures	\$ 32,875.00		\$ -		\$ 21,382.50	\$ -	0.00
Difference	\$ (8,775.00)		\$ -		\$ (5,357.50)	\$ -	\$ -

CA Alpha Delta Kappa
Proposed Budget 2024-2026

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Carryover from Prior Year	\$0.00				(\$4,775.00)		
Total Income	\$ 28,100.00		\$ -		\$ 24,025.00	\$ -	\$ -
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