

**ACTEN OPERATING ACCOUNT  
PROPOSED BUDGET FOR FISCAL YEAR 2021-22**

	Actual FY 2019-2020		Actual FY 2018-19	FY Budget 2019-20	FY Budget 2020-21	FY Budget 2021-2022
<b>Receipts:</b>						
<b>Emergency Reserve (as needed)</b>					\$ 3,000.00	0
ACTE Dues	\$ 4,321.50	(a)	\$ 5,240.00	\$ 8,500.00	8,500.00	\$ 6,000.00
ACTEN Dues	9,690.00		9,430.00	9,600.00	9,600.00	9,600.00
*FCSTN Dues	2,208.00	(b)	2,528.00			
Conference Fee Portion			6,000.00	6,000.00	-	6,000.00
Fundraiser (Auction/Raffle)			575.00	750.00	-	-
Communcation/Newsletter	400.00		400.00	500.00	500.00	400.00
Miscellaneous/Other						
Interest	2.04		10.02	25.00		25.00
<b>Total Receipts</b>	<b>\$ 16,621.54</b>		<b>\$ 24,183.02</b>	<b>\$ 25,375.00</b>	<b>\$ 21,600.00</b>	<b>\$ 22,025.00</b>
<b>Expenses:</b>						
Executive Secretary	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Executive Director Travel	2,117.11		3,493.32	3,750.00	1,800.00	3,450.00
President	1,200.00		1,200.00	1,200.00	-	1,200.00
President-elect	1,200.00		1,150.00	1,200.00	-	1,200.00
<b>Travel (at discretion of President)</b>					2,150.00	-
Operating Expenses	183.32		385.58	850.00	500.00	500.00
Communication/Newsletter			119.88	125.00	-	125.00
Delegate to ACTE	450.00			450.00	-	450.00
Region V Winner Stipend to ACTE	400.00		400.00	400.00	-	400.00
ACTE Dues Transfer	4,670.00		5,950.00	8,500.00	8,500.00	6,000.00
*FCSTN Dues Transfer	1,984.00		2,496.00			
Awards	322.84		405.86	425.00	425.00	425.00
D & O & Liability Insurance	1,650.00		1,650.00	1,650.00	1,650.00	1,650.00
Committee Work (ACTEN)				500.00	250.00	300.00
Miscellaneous			120.00	300.00	300.00	300.00
Audit/Accounting	25.00		25.00	25.00	25.00	25.00
<b>Total Expenses:</b>	<b>20,202.27</b>		<b>\$ 23,395.64</b>	<b>\$ 25,375.00</b>	<b>\$21,600.00</b>	<b>\$22,025.00</b>

(a) The majority of the ACTE dues are paid online through ACTE.

(b) \*FCSTN line is strictly for bookkeeping purposes.

FCSTN dues are paid to ACTEN then ACTEN pays the dues to ACTE and the FCSTN dues to the FCSTN treasurer.