2014 NJAC ANNUAL BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
INCOME													
Annual Conference		-	-	-	225,000	-	-	-	-	-	-	-	225,000
County Dues	-	197,490	-	-	-	-	-	-	-	-	-	-	197,490
NACO/Nationwide	-	-	30,000	-	-	30,000	-	-	30,000	-	-	30,000	120,000
Business Associate Dues	5,666	5,666	5,666	5,670	5,666	5,666	5,666	5,666	5,666	5,670	5,666	5,666	68,000
Foundation - 30% Overhead	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Year-End Summit	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
County Nursing Homes of NJ	12,000	-	-	-	-	-	-	-	-	-	-		12,000
Training Programs	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000
Website Advertisements	-	-	988	-	-	987	-	-	987	-	-	988	3,950
US Communities	-	-	750	-	-	750	-	-	750	-	-	750	3,000
GovDeals	-	-	625	-	-	625	-	-	625	-	-	625	2,500
Trenton Thunder Baseball Networking	-	-	-	-	-	-	-	2,000	-	-	-	-	2,000
Directory	1,500	-	-	-	100	100	100	100	100		-	-	2,000
Interest	30	30	30	30	30	30	30	30	30	30	30	30	360
TOTAL INCOME	22,196	206,186	41,059	8,700	233,796	41,158	8,796	10,796	41,158	12,700	8,696	61,059	**696,300**
EXPENSES													
Events													
Annual Conference	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000
Year-End Summit	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Trenton Thunder Baseball Networking	-	-	-	-	-	-	-	1,500	-	-	-	-	1,500
Salaries and Wages													
JD, Executive Director	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	142,800
LW, Business Development Director	5,962	5,967	5,962	5,962	5,962	5,962	5,962	5,966	5,962	5,962	5,962	5,962	71,553
AW, Legislative Director	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
KN, Office Manager	4,429	4,430	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	53,149
Total Salaries	27,291	27,297	27,291	27,291	27,291	27,291	27,291	27,295	27,291	27,291	27,291	27,291	327,502
Payroll Taxes	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
Health and Pension Benefits													
State Health Benefits Plan	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	62,016
JD, Executive Director	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(3,984)
LW, Business Development Director	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(1,692)
AW, Legislative Director	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(984)
KN, Office Manager	(66)	(69)	(66)	(66)	(66)	(66)	(66)	(68)	(66)	(66)	(66)	(66)	(797)
Total Staff Health Benefits	4,547	4,544	4,547	4,547	4,547	4,547	4,547	4,545	4,547	4,547	4,547	4,547	54,559
CC Retirement Health Benefits	987	987	987	987	987	987	987	987	987	987	987	987	11,844
Total Pension Benefits	-	-	32,000	-	-	-	-	-	-	-	-	-	32,000
Operating Expenses													
Payroll - Action Data Services, Inc.	335	335	335	335	335	335	335	335	335	335	335	335	4,020
Accounting/Auditing - Suplee Clooney	-		-	-	-	-	-	3,500	-	-	-	-	3,500
Bookkeeping - KJS Bookkeeping	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Legal - Pringle, Quinn, Anzano PC	-	-	-	-	-	3,000	-	-	-	-	-	3,000	6,000
IT - Support - Anton Computing/Townsware	335	333	333	333	335	333	728	333	333	333	333	333	4,395
Office Insurance - Fairview Insurance Agency	188	187	184	184	2,537	184	184	184	184	184	184	184	4,568
Office Building Rent - Capitol View	3,463	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,645	3,645	43,000
Office Building CAM - Capitol View	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,585	2,585	31,000
Office Building Parking - Capitol View	201	201	201	201	201	201	201	201	201	201	203	203	2,416
Office Telephone/Conference Calling - Verizon	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Copier Machine Lease - Ricoh	239	239	239	239	239	239	239	239	239	239	241	242	2,873
Postage Machine Lease - Pitney Bowes	-	-	450	-	-	450	-	-	450	-	-	450	1,800
Postage Machine Supplies - Pitney Bowes	208	208	208	208	208	208	208	208	208	208	210	210	2,500
GovNet	320	320	320	320	320	320	320	320	320	320	320	320	3,840
Dues & Subscriptions	85	85	83	83	83	83	83	83	83	83	83	83	1,000
Printing	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Office Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Board of Directors Meetings	250	-	250	-	-	250	-	-	250	-	-	-	1,000
Travel	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Events Registration Fees	85	85	83	83	83	83	83	83	83	83	83	83	1,000
*IT - Hardware & Software Purchase	-	-	-	-	-	-	7,000	-	-	-	-	-	7,000
Total Operating Expenses	10,767	10,634	11,327	10,627	12,982	14,327	18,022	14,127	11,327	10,627	10,697	14,148	149,612
TOTAL EXPENSES	45,142	45,016	77,702	45,002	97,357	48,702	52,397	50,009	45,702	45,002	45,072	53,523	**658,517**

**ONE TIME PURCHASE TO UPDATE COMPUTER SYSTEMS*