

NSSU - Budget 2019													
	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Total 13-18	Average 13-18	Budget 2019	Actual YTD 2019	Actual vs Budget		
Income:									\$3 Per				
Interest - Checking	0.00	0.01	0.43	1.90	2.24	2.92	7.50	1.25	2.50	4.16	1.66		
Interest - Money Market	0.00	0.00	0.28	0.73	0.78	1.11	2.90	0.48	1.10	1.11	0.01		
Transfer From Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Spring Lake Park-TU	740.00	1173.00	1191.00	1110.00	1134.00	1110.00	6458.00	1076.33	1110.00	0.00	(1110.00)		
Fridley-EA	424.00	642.00	666.00	690.00	735.00	705.00	3862.00	643.67	705.00	0.00	(705.00)		
Columbia Heights-FT	496.00	756.00	750.00	732.00	708.00	456.00	3898.00	649.67	0.00	0.00	0.00		
Brooklyn Center-EA	286.00	450.00	486.00	507.00	585.00	705.00	3019.00	503.17	705.00	0.00	(705.00)		
Ed MN Reimbursement	0.00	0.00	76.40	1048.00	704.26	3787.23	5615.89	935.98	0.00	1797.54	1797.54		
Other Reimbursements	10.50	0.00	0.00	0.00	12.00	0.00	22.50	3.75	0.00	0.00	0.00		
*** Totals ***	1956.50	3021.01	3170.11	4089.63	3881.28	6767.26	22885.79	3814.30	2523.60	1802.81	(720.79)		
Expenses:													
Meeting Meals	83.92	197.79	161.73	163.22	117.61	257.57	981.84	163.64	250.00	141.75	108.25		
Ed MN-Lobby Day Lunches	0.00	0.00	0.00	0.00	0.00	32.82	32.82	5.47	40.00	-7.61	47.61		
Stipends	1100.00	1000.00	1000.00	800.00	800.00	800.00	5500.00	916.67	800.00	800.00	0.00		
Bank Charges	0.00	0.00	86.00	0.00	0.00	0.00	86.00	14.33	0.00	57.01	(57.01)		
Misc - Flowers, Stamps, etc.	0.00	0.00	60.12	90.15	2.03	8.25	160.55	26.76	20.00	6.20	13.80		
Audit Expense	100.00	100.00	100.00	0.00	12.55	0.00	312.55	52.09	20.00	16.13	3.87		
Education Meetings (NCUEA Summer Meeting)	0.00	0.00	0.00	0.00	0.00	1625.63	1625.63	270.94	0.00	0.00	0.00		
Workshops & Training	1112.97	769.09	481.40	1663.24	2364.72	1403.91	7795.33	1299.22	1900.00	1670.52	229.48		
*** Totals ***	2396.89	2066.88	1889.25	2716.61	3296.91	4128.18	16494.72	2749.12	3030.00	2684.00	346.00		
Net Income / (Loss)	(440.39)	954.13	1280.86	1373.02	584.37	2639.08	6391.07	1065.18	(506.40)	(881.19)	(1066.79)		