

NCUEA FINANCIALS 053124_Prelim
Stmnt Activity

**NATIONAL COUNCIL OF URBAN EDUCATION ASSOCIATIONS (NCUEA)
STATEMENT OF ACTIVITIES
FOR THE PERIOD ENDING MAY 31, 2024**

COUNCIL BUDGET DESCRIPTION	GL ACCOUNT	2023-2024				2022-2023				2021-2022			
		5/31/2024 YTD ACTUAL	APPROVED BUDGET	\$ VARIANCE	% BUDGET	8/31/2023 YTD ACTUAL	APPROVED BUDGET	\$ VARIANCE	% BUDGET	8/31/2022 YTD ACTUAL	APPROVED BUDGET	\$ VARIANCE	% BUDGET
REVENUE													
Membership Dues	4800	88,452.00	84,240	(4,212)	105.00%	78,417.00	73,440	(4,977)	106.78%	71,550.00	81,900	10,350	87.36%
Summer Meeting Registration	4840	53,550.00	104,500	50,950	51.24%	82,198.59	104,500	22,301	78.66%	78,627.00	85,000	6,373	92.50%
Fall Meeting Registration	4842	176,750.00	147,250	(29,500)	120.03%	115,556.00	147,250	31,694	78.48%	122,350.00	131,750	9,400	92.87%
Release Time Reimbursement	4855	20,000.00	19,100	(900)	104.71%	20,000.00	19,100	(900)	104.71%	19,100.00	19,100	0	100.00%
Dues Refund	4820							0	0.00%			0	0.00%
Other Contributions	4859	50,000.00		(50,000)	0.00%	35,000.00		(35,000)	0.00%	38,000.00		(38,000)	0.00%
Miscellaneous Income	4890	21,060.48		(21,060)	0.00%	17,153.20		(17,153)	0.00%			0	0.00%
TOTAL REVENUE		409,812.48	355,090	(54,722)	115.41%	348,324.79	344,290	(4,035)	101.17%	329,627.00	317,750	(11,877)	103.74%
EXPENDITURES													
Summer Conference	8020	6,808.60	110,900	104,091	6.14%	162,179.56	104,500	(57,680)	155.20%	131,373.44	85,000	(46,373)	154.56%
Fall Conference	8030 / 8031	201,049.95	153,650	(47,400)	130.85%	257,827.47	147,250	(110,577)	175.10%	217,462.36	131,750	(85,712)	165.06%
Discovery Grants	8035	413.25	5,000	4,587	8.27%	2,010.61	5,000	2,989	40.21%	2,053.92	5,000	2,946	41.08%
Release Time Payments	8040	1,660.40	53,490	51,830	3.10%	555.00	53,490	52,935	1.04%	700.00	61,950	61,250	1.13%
Executive Board / Committee	8050	22,811.46	20,580	(2,231)	110.84%	27,992.74	20,580	(7,413)	136.02%	35,945.72	20,580	(15,366)	174.66%
Office Supplies/Expenses	8103	0.00	3,550	3,550	0.00%	5,375.31	3,550	(1,825)	151.42%	3,034.21	3,550	516	85.47%
Communications/Postage	8120		500	500	0.00%			500	0.00%		500	500	0.00%
Mailing/Postage	8127	26.49		(26)	0.00%			0	0.00%			0	0.00%
Printing/Xeroxing	8129 / 8111	0.00		0	0.00%			0	0.00%	1,137.28		(1,137)	0.00%
Miscellaneous	8150 / 8114	11,251.20		(11,251)	0.00%	4,408.93		(4,409)	0.00%	418.12		(418)	0.00%
Travel Non Staff	8151	2,214.00		(2,214)	0.00%	1,918.89		(1,919)	0.00%			0	0.00%
Professional Services	8155	0.00		0	0.00%	2,267.50		(2,268)	0.00%	3,952.50		(3,953)	0.00%
NEA Foundation Contributions	8179	3,000.00	2,500	(500)	120.00%	2,500.00	2,500	0	100.00%	0.00	2,500	2,500	0.00%
Membership Incentive	8180	0.00		0	0.00%	0.00	2,000	2,000	0.00%	575.95	2,000	1,424	28.80%
Contingency/Emergency	8199	0.00	4,920	4,920	0.00%		4,920	4,920	0.00%		4,920	4,920	0.00%
TOTAL EXPENDITURES		249,235.35	355,090	105,855	70.19%	467,036.01	344,290	(122,746)	135.65%	396,653.50	317,750	(78,904)	124.83%
CHANGE IN NET ASSETS		160,577.13	0			(118,711.22)	0			(67,026.50)	0		
NET ASSETS, BEGINNING OF YEAR		122,930.43				241,641.65				308,668.15			
NET ASSETS, END OF YEAR		283,507.56				122,930.43				241,641.65			