

Annual Budget National Association of Deans & Directors				
July 1, 2022 - June 30, 2023 (FY23) As of 10/28/2022				
Description	Budget	Actuals	Total Activity	Variance
Revenues				
Membership Dues 22-23	\$ 135,800.00	\$ 46,500.00	\$ 97,800.00	\$ (38,000.00)
Collected prior to current fiscal year for 22-23 Dues	\$ -	\$ 51,300.00	\$ -	\$ -
Membership Dues 23-24	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
Social Justice Fund	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)
NADD 2022 Fall Meeting Sponsors	\$ 20,000.00	\$ 5,600.00	\$ 5,600.00	\$ (14,400.00)
Spring Conference 2023 Sponsorship	\$ 35,000.00	\$ -	\$ -	\$ (35,000.00)
LADD Cohort 13 Training Fees	\$ -	\$ 20,900.00	\$ 20,900.00	\$ 20,900.00
LADD In-Kind Contribution from NADD FY23	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total Revenues	\$ 215,800.00	\$ 134,900.00	\$ 134,900.00	\$ (80,900.00)
Expenses				
Fall 2022 Meeting Honorarium	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Spring 2023 Conference	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Spring 2024 Conference	\$ 75,000.00	\$ 5,000.00	\$ 5,000.00	\$ 70,000.00
Conference Speaker Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Conference Travel Scholarship	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Development Fund	\$ -	\$ -	\$ -	\$ -
NADD In-Kind Contribution to LADD FY23	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Travel-Staff Member	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
CSWE/NADD Shared Staff Salary & Benefits	\$ 37,582.00	\$ -	\$ -	\$ 37,582.00
CSWE/NADD Shared Office Space	\$ 3,601.00	\$ -	\$ -	\$ 3,601.00
CSWE/NADD Shared Supplies	\$ 740.00	\$ -	\$ -	\$ 740.00
CSWE/NADD Computer Hardware & Support	\$ 1,774.00	\$ -	\$ -	\$ 1,774.00
CSWE/NADD Shared Supervision	\$ 1,918.00	\$ -	\$ -	\$ 1,918.00
CSWE/NADD Share Finance Dept. Services	\$ 1,365.00	\$ -	\$ -	\$ 1,365.00
Accounting (Martinez) and Annual Financial Reporting (Hawkins Ash)	\$ 6,400.00	\$ 800.00	\$ 800.00	\$ 5,600.00
Director and Officer Insurance	\$ 1,345.00	\$ -	\$ -	\$ 1,345.00
Award Plaques	\$ 200.00	\$ -	\$ -	\$ 200.00
NADD General Liability Insurance	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
DNH Media Temple	\$ 500.00	\$ -	\$ -	\$ 500.00
LADD Expenses	\$ -	\$ -	\$ -	\$ -
Social Work Justice Fund	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Yearly Checkbook Orders	\$ 175.00	\$ -	\$ -	\$ 175.00
General Office Supplies (i.e. envelopes, letterhead, FedEx)	\$ 200.00	\$ -	\$ -	\$ 200.00
GoDaddy Yearly Website	\$ 65.00	\$ -	\$ -	\$ 65.00
DCRA Non-Profit Organization Report File Bi-Yearly	\$ 80.00	\$ -	\$ -	\$ 80.00
Cvent Inc. Event Management	\$ 3,575.00	\$ -	\$ -	\$ 3,575.00
Total Expenses	\$ 284,020.00	\$ 16,300.00	\$ 16,300.00	\$ 267,720.00
Total Revenue to Expenses	\$ (68,220.00)	\$ 118,600.00	\$ 118,600.00	\$ (9,475.30)

Current Cash Summary

Money Market Account	Actual
Annual Percentage Yield Earned	0.01%
Interest Paid Year to Date (Based on Tax Year)	\$ 11.01
Suntrust Bank Balance 9/30/2022	\$ 147,012.12

Checking Account Beginning Balance (7/1/2022)	\$ 422,294.83
Net activity	\$ 66,400.00
Checking Account Balance (9/30/2022)	\$ 488,694.83

Dues collected in advance for 23/24	\$ 51,300
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Social Justice Fund FY23 Activity	Actual
July 1, 2022 beginning balance	\$ 37,710.00
Net activity	\$ 100.00
Balance (10/28/2022)	\$ 37,810.00

LADD	
Current Balance (10/28/2022)	\$ 124,121.65