



DRAFT FY2019 Budget

Ordinary Income/Expense	Oct '18 - Sep '19	Budget	Delta	% of Budget
<b>Income</b>				
			RED = Unearned Budgeted Income	
Annual Conference Income				
Annual Conference - Exhibit Inc	85,425.00	275,000.00	-189,575.00	31.1%
Annual Conference - General Inc	0.00	320,000.00	-320,000.00	0.0%
Total Annual Conference Income	85,425.00	595,000.00	-509,575.00	14.4%
Association Management Income				
CAWPCA Management Fee (Labor & Internal Expenses)	0.00	8,000.00	-8,000.00	0.0%
YOWA Mangt. Fee/Expense Riembur (NEWEA Labor/Internal Exper	0.00	2,000.00	-2,000.00	0.0%
Total Association Management Income	0.00	10,000.00	-10,000.00	0.0%
Certification Income				
CS Certification	0.00	14,000.00	-14,000.00	0.0%
Lab Certification	0.00	1,000.00	-1,000.00	0.0%
Total Certification Income	0.00	15,000.00	-15,000.00	0.0%
Dues Income	0.00	105,000.00	-105,000.00	0.0%
Misc. Income				
Congressional Briefing	0.00	4,000.00	-4,000.00	0.0%
Directory Sales	0.00	400.00	-400.00	0.0%
Other Misc. Revenue	0.00	400.00	-400.00	0.0%
WEFTEC Reception	0.00	2,800.00	-2,800.00	0.0%
Total Misc. Income	0.00	7,600.00	-7,600.00	0.0%
Non NEWEA Revenue				
Total Non NEWEA Revenue	0.00	0.00	0.00	0.0%
Pub/WEB/Media/Sponsor INC				
Annual Sponsorships	200.00	75,000.00	-74,800.00	0.3%
Fundraising	0.00	10,000.00	-10,000.00	0.0%
Grants	0.00	20,000.00	-20,000.00	0.0%
Golf Tournament Benefit	6,300.00	26,000.00	-19,700.00	24.2%
Humanitarian Sponsorship (Humanitarian Sponsorship)	0.00	0.00	0.00	0.0%
Journal Advertising	0.00	85,000.00	-85,000.00	0.0%
Journal Subscriptions	0.00	200.00	-200.00	0.0%
Misc. Sponsorship	0.00	0.00	0.00	0.0%
Ed Nazaretian Memorial Fund (Memorial Fund)	0.00	1,500.00	-1,500.00	0.0%
SJWP Sponsorship	0.00	3,000.00	-3,000.00	0.0%
Student Design Comp Sponsorship (Student Design Comp Sponsor	0.00	750.00	-750.00	0.0%
Total Pub/WEB/Media/Sponsor INC	6,500.00	221,450.00	-214,950.00	2.9%
Specialty Conference Income				
Asset Management Seminar	0.00	0.00	0.00	0.0%
Collection Systems Seminar	0.00	0.00	0.00	0.0%
Committee Member Appreciation	0.00	1,500.00	-1,500.00	0.0%
CSO/Wetweather Issues Seminar	0.00	40,540.00	-40,540.00	0.0%
Energy Seminar	0.00	0.00	0.00	0.0%
EPA PreTreatment	0.00	0.00	0.00	0.0%
Industrial Waste Seminar	0.00	0.00	0.00	0.0%
Joint AM and Energy (Joint Specialty Conference)	0.00	0.00	0.00	0.0%
Joint Residuals/Micro	0.00	12,220.00	-12,220.00	0.0%
Joint Residuals/NEBRA Seminar (Joint Specialty Conference)	0.00	0.00	0.00	0.0%
Lab Practices Seminar	0.00	0.00	0.00	0.0%
Microconstituents Seminar	0.00	0.00	0.00	0.0%
Plant Operations Seminar	0.00	14,275.00	-14,275.00	0.0%
Plant Ops Tours	0.00	100.00	-100.00	0.0%
Public Education-Teacher Train	0.00	1,400.00	-1,400.00	0.0%
Residuals Biosolids Seminar	0.00	0.00	0.00	0.0%
Safety Seminar	0.00	3,000.00	-3,000.00	0.0%
Small Community Outreach	0.00	3,220.00	-3,220.00	0.0%
Stormwater Seminar	0.00	0.00	0.00	0.0%
Sustainability Seminar	0.00	0.00	0.00	0.0%
Water Reuse Seminar	0.00	0.00	0.00	0.0%
Utility Management	0.00	0.00	0.00	0.0%
Watershed BrewMaster	0.00	250.00	-250.00	0.0%
Watershed Management Seminar	0.00	0.00	0.00	0.0%
YP AC Summit & Lounge (YP AC Summit & Lounge)	0.00	14,000.00	-14,000.00	0.0%
YP Community Service Proj	0.00	0.00	0.00	0.0%
YP Events	0.00	4,000.00	-4,000.00	0.0%
Total Specialty Conference Income	0.00	94,505.00	-94,505.00	0.0%
Spring Meeting Income				
Spring Meeting Exhibit Inc	0.00	6,000.00	-6,000.00	0.0%
Spring Meeting General Inc	0.00	64,000.00	-64,000.00	0.0%
Total Spring Meeting Income	0.00	70,000.00	-70,000.00	0.0%
Total Income	91,925.00	1,118,555.00	-1,026,630.00	8.2%
<b>Expense</b>				
			RED = Unspent Budgeted Expense	
Annual Conference Exp. (Conference Expenses)	2,812.71	290,000.00	-287,187.29	1.0%
Association Management Expense (Expenses Paid by NEWEA)				
CAWPCA Management Expense (NEWEA Paid Outside Expenses)	0.00	0.00	0.00	0.0%



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	Oct '18 - Sep '19	Budget	Delta	% of Budget
Ordinary Income/Expense				
YOWA Mangmt. Expenses (NEWEA Paid Expenses)	0.00	0.00	0.00	0.0%
Total Association Management Expense (Expenses Paid by NEWEA)	0.00	0.00	0.00	0.0%
Capital Expenses (Expenses not categorized else)				
AMS Development Support	0.00	2,000.00	-2,000.00	0.0%
Consulting - Marketing	0.00	7,000.00	-7,000.00	0.0%
Water Champions Campaign	0.00	10,000.00	-10,000.00	0.0%
Total Capital Expenses (Expenses not categorized else)	0.00	19,000.00	-19,000.00	0.0%
Committee Council Directors EXP				
Ad-Hoc Council				
Certification Task Force	0.00	0.00	0.00	0.0%
Innovation Task Force	0.00	500.00	-500.00	0.0%
Veterans Workforce Development	0.00	700.00	-700.00	0.0%
Total Ad-Hoc Council	0.00	1,200.00	-1,200.00	0.0%
Collection Syst/Water Resources				
Collections Systems	0.00	1,700.00	-1,700.00	0.0%
CS Certification	0.00	1,000.00	-1,000.00	0.0%
CSO/Wet Weather Issues	0.00	650.00	-650.00	0.0%
Industrial Waste	0.00	200.00	-200.00	0.0%
Stormwater Committee	0.00	1,450.00	-1,450.00	0.0%
Sustainability Advisory	0.00	300.00	-300.00	0.0%
Water Reuse	0.00	200.00	-200.00	0.0%
Watershed Management	0.00	350.00	-350.00	0.0%
Total Collection Syst/Water Resources	0.00	5,850.00	-5,850.00	0.0%
Communications Council				
Journal	0.00	450.00	-450.00	0.0%
Newsletter	0.00	0.00	0.00	0.0%
Public Awareness Committee	0.00	500.00	-500.00	0.0%
Website	0.00	100.00	-100.00	0.0%
Total Communications Council	0.00	1,050.00	-1,050.00	0.0%
Management Review Council				
Assessment & Development	0.00	250.00	-250.00	0.0%
Awards and Trophies	0.00	11,700.00	-11,700.00	0.0%
Bylaws	0.00	350.00	-350.00	0.0%
Committee Member Appreciation	0.00	0.00	0.00	0.0%
Finance	0.00	100.00	-100.00	0.0%
Management Review	0.00	0.00	0.00	0.0%
Nominating	0.00	0.00	0.00	0.0%
Sponsor	0.00	200.00	-200.00	0.0%
Total Management Review Council	0.00	12,600.00	-12,600.00	0.0%
Meeting Management Council				
Conference Arrangements	0.00	200.00	-200.00	0.0%
Exhibits and Awards	0.00	0.00	0.00	0.0%
Program	0.00	100.00	-100.00	0.0%
Registration	0.00	150.00	-150.00	0.0%
Total Meeting Management Council	0.00	450.00	-450.00	0.0%
Outreach Committee Council				
Government Affairs	0.00	250.00	-250.00	0.0%
Humanitarian Assistance	0.00	0.00	0.00	0.0%
Membership	0.00	150.00	-150.00	0.0%
Public Education	0.00	500.00	-500.00	0.0%
Safety	0.00	400.00	-400.00	0.0%
Scholarship Comm.	0.00	0.00	0.00	0.0%
Student Activities & AC Events	0.00	400.00	-400.00	0.0%
Water For People Committee	0.00	250.00	-250.00	0.0%
YP	0.00	500.00	-500.00	0.0%
Total Outreach Committee Council	0.00	2,450.00	-2,450.00	0.0%
Treatment, System, Ops Managmt				
Asset Management	0.00	750.00	-750.00	0.0%
Energy	0.00	700.00	-700.00	0.0%
Lab Practices	0.00	700.00	-700.00	0.0%
MicroCons	0.00	250.00	-250.00	0.0%
Operations Challenge	0.00	3,000.00	-3,000.00	0.0%
Plant Operations	0.00	750.00	-750.00	0.0%
Residuals Management	0.00	350.00	-350.00	0.0%
Small Community Outreach	0.00	400.00	-400.00	0.0%
Utility Management	0.00	250.00	-250.00	0.0%
Total Treatment, System, Ops Managmt	0.00	7,150.00	-7,150.00	0.0%
Total Committee Council Directors EXP	0.00	30,750.00	-30,750.00	0.0%
Dues Reimbursement Expense	0.00	32,500.00	-32,500.00	0.0%
Misc. Expenses				
Congressional Briefing	0.00	9,000.00	-9,000.00	0.0%
Directory Sales (NEWEA Directory)	0.00	0.00	0.00	0.0%
Planning Session Exp.	0.00	2,300.00	-2,300.00	0.0%
State Leg Briefings	0.00	2,500.00	-2,500.00	0.0%
WEFMAX Hosting	0.00	0.00	0.00	0.0%

**NEWEA**

Profit and Loss Budget vs. Actual

October 2018 through September 2019



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**DRAFT FY2019 Budget**

	<b>Oct '18 - Sep '19</b>	<b>Budget</b>	<b>Delta</b>	<b>% of Budget</b>
Ordinary Income/Expense				
WEFTEC Reception	0.00	5,000.00	-5,000.00	0.0%
Total Misc. Expenses	0.00	18,800.00	-18,800.00	0.0%
Non NEWEA Expenses				
Total Non NEWEA Expenses	0.00	0.00	0.00	0.0%
Pub/WEB/Media/Sponsors EXP				
Ed Nazaretian Memorial Fund	0.00	0.00	0.00	0.0%
Grants	0.00	6,600.00	-6,600.00	0.0%
Golf Tournament Benefit	63.75	21,000.00	-20,936.25	0.3%
Journal-Edit, Desgn, Prnt, Post	0.00	74,000.00	-74,000.00	0.0%
Public Ed Outreach Materials	0.00	3,250.00	-3,250.00	0.0%
Student Design Comp (Student Design Comp)	0.00	1,500.00	-1,500.00	0.0%
Web Support - IT & Graphics	0.00	200.00	-200.00	0.0%
Total Pub/WEB/Media/Sponsors EXP	63.75	106,550.00	-106,486.25	0.1%
Scholarship & Awards Expense				
Humanitarian	0.00	1,500.00	-1,500.00	0.0%
Kowsz Scholarship	0.00	0.00	0.00	0.0%
Ops Teams Travel to WEFTEC	0.00	16,400.00	-16,400.00	0.0%
Operator Exchange (Operator Exch Travel Exp)	0.00	1,000.00	-1,000.00	0.0%
Scholarships	0.00	3,000.00	-3,000.00	0.0%
SJWP Expense	0.00	3,000.00	-3,000.00	0.0%
WE&RF Contribution	0.00	500.00	-500.00	0.0%
Total Scholarship & Awards Expense	0.00	25,400.00	-25,400.00	0.0%
Specialty Conference Exp.				
Asset Management Seminar	0.00	0.00	0.00	0.0%
Collection Systems Seminar	0.00	0.00	0.00	0.0%
Committee Member Appr. Event	0.00	8,940.00	-8,940.00	0.0%
CSO/Wet Weather Issues	5,020.00	29,850.00	-24,830.00	16.8%
Energy Seminar	0.00	0.00	0.00	0.0%
EPA PreTreatment Exp.	0.00	0.00	0.00	0.0%
Industrial Waste Seminar	0.00	0.00	0.00	0.0%
Joint AM and Energy (Joint Specialty Conference)	0.00	0.00	0.00	0.0%
Joint Collection Sustainability (Joint Specialty Conference)	0.00	0.00	0.00	0.0%
Joint EPA UM Workshop	0.00	0.00	0.00	0.0%
Joint Residuals/Micro	0.00	6,464.10	-6,464.10	0.0%
Joint Residuals/NEBRA Seminar (Joint Specialty Conference)	0.00	0.00	0.00	0.0%
Lab Practices Seminar	0.00	0.00	0.00	0.0%
Microconstituents Seminar	0.00	0.00	0.00	0.0%
Plant Operations Seminar	0.00	9,730.40	-9,730.40	0.0%
Plant Ops Tours	0.00	0.00	0.00	0.0%
Public Education -Teacher Train (Teacher Training)	0.00	1,400.00	-1,400.00	0.0%
Residuals Biosolids Seminar	0.00	0.00	0.00	0.0%
Safety Seminar	0.00	3,000.00	-3,000.00	0.0%
Small Community Outreach	1,543.83	2,628.38	-1,084.55	58.7%
Stormwater Seminar	0.00	0.00	0.00	0.0%
Sustainability Seminar	0.00	0.00	0.00	0.0%
Utility Management Seminar	0.00	0.00	0.00	0.0%
Water Reuse Seminar	0.00	0.00	0.00	0.0%
Watershed BrewMaster	0.00	250.00	-250.00	0.0%
Watershed Management Seminar	0.00	0.00	0.00	0.0%
YP AC Summit & Lounge (YP AC Summit & Lounge)	0.00	14,000.00	-14,000.00	0.0%
YP Community Service Proj	0.00	0.00	0.00	0.0%
YP Events	212.51	4,000.00	-3,787.49	5.3%
Total Specialty Conference Exp.	6,776.34	80,262.88	-73,486.54	8.4%
Spring Meeting Expense	2,000.00	65,000.00	-63,000.00	3.1%
Staff, Mngmt, Office & Officer				
General Office				
AMS Annual Software	0.00	6,284.00	-6,284.00	0.0%
Bank Charges & Fees	0.00	20,000.00	-20,000.00	0.0%
Dues & Subscription	185.00	3,000.00	-2,815.00	6.2%
EC/Officer Extraordinary	0.00	0.00	0.00	0.0%
D&O/Disable/WorkmsComp/BusOwn	0.00	5,900.00	-5,900.00	0.0%
Ex Com Meetings & Chair Gifts	3,469.44	2,500.00	969.44	138.8%
Equipment/Computers/Software	210.38	1,700.00	-1,489.62	12.4%
Misc (Coms Position Capital Costs)	0.00	5,000.00	-5,000.00	0.0%
Office Supplies	3,374.84	13,000.00	-9,625.16	26.0%
Postage & Delivery	0.00	500.00	-500.00	0.0%
Professional Bus. Services				
Audit Fees & Taxers	0.00	8,500.00	-8,500.00	0.0%
CPA	0.00	5,500.00	-5,500.00	0.0%
Computer/Server Support	0.00	1,000.00	-1,000.00	0.0%
Investment Fees	0.00	2,500.00	-2,500.00	0.0%
Legal Services	0.00	0.00	0.00	0.0%
Total Professional Bus. Services	0.00	17,500.00	-17,500.00	0.0%
Special Projects	0.00	500.00	-500.00	0.0%
Utilities - Tel, Internet & Web	284.95	6,000.00	-5,715.05	4.7%

**NEWEA**

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**DRAFT FY2019 Budget**

	<b>Oct '18 - Sep '19</b>	<b>Budget</b>	<b>Delta</b>	<b>% of Budget</b>
Ordinary Income/Expense				
Rent	0.00	42,000.00	-42,000.00	0.0%
Total General Office	7,524.61	123,884.00	-116,359.39	6.1%
Officer				
Extraordinary Officer/Travel	0.00	0.00	0.00	0.0%
Officer Expense				
Total Officer Expense	0.00	16,000.00	-16,000.00	0.0%
Total Officer	0.00	16,000.00	-16,000.00	0.0%
Staff				
Total Staff	150.00	397,187.61	-397,037.61	0.0%
WEF Delegate Expense				
Total WEF Delegate Expense	0.00	7,250.00	-7,250.00	0.0%
Total Staff, Mngmt, Office & Officer	7,674.61	544,321.61	-536,647.00	1.4%
Total Expense	19,327.41	1,212,584.49	-1,193,257.08	1.6%
Net Ordinary Income	72,597.59	-94,029.49	166,627.08	-77.2%
Other Income/Expense				
Other Income				
Interest/Dividend Income	0.00	2,500.00	-2,500.00	0.0%
Savings Withdrawl	0.00	75,000.00	-75,000.00	0.0%
Total Other Income	0.00	77,500.00	-77,500.00	0.0%
Net Other Income	0.00	77,500.00	-77,500.00	0.0%
Net Income	<b>72,597.59</b>	<b>-16,529.49</b>	<b>89,127.08</b>	<b>-439.2%</b>