

48th Triennial Budget
August 2020 - July 2023

Proposed

Income

UCOA Account	Income Category		Year 1	Year 2	Year 3	48th Triennial Total
52100	Per capita	Note 1	\$87,500.00	\$87,500.00	\$87,500.00	\$262,500.00
53000	Interest and Dividends	Note 2	\$25,000.00	\$25,000.00	\$25,000.00	\$75,000.00
54400	Inventory sales		\$500.00	\$500.00	\$500.00	\$1,500.00
54900	Miscellaneous Revenue		\$166.67	\$166.67	\$166.67	\$500.00
54900	Miscellaneous Income		\$0.00	\$0.00	\$0.00	\$0.00
54900	Other types of income		\$0.00	\$0.00	\$0.00	\$0.00
52140	Fees. UD, Charter, etc		\$300.00	\$300.00	\$300.00	\$900.00
26200	Donations to General Fund		\$0.00	\$0.00	\$0.00	\$0.00

Total Income

\$340,400.00

Expenses

UCOA Account	Expense Category		Year 1	Year 2	Year 3	48th Triennial Total	
72000	Payroll	Note 3	\$22,200.00	\$22,200.00	\$22,200.00	\$66,600.00	19.60%
82100	Office rent		\$2,400.00	\$2,400.00	\$2,400.00	\$7,200.00	2.12%
82600	Maintenance		\$3,000.00	\$3,000.00	\$3,000.00	\$9,000.00	2.65%
81000	General Office equipment Expense		\$1,333.33	\$1,333.33	\$1,333.33	\$4,000.00	1.18%
82000	Technology		\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	4.42%
81300	Communications (Ph, Internet, web, etc)		\$1,200.00	\$1,200.00	\$1,200.00	\$3,600.00	1.06%
75200	Bank Charges (fees, wires, etc)		\$433.33	\$433.33	\$433.33	\$1,300.00	0.38%
75300	Legal and Accounting		\$3,000.00	\$3,000.00	\$3,000.00	\$9,000.00	2.65%
81100	Office supplies (plaques and shipping)		\$1,500.00	\$1,500.00	\$1,500.00	\$4,500.00	1.32%
81401	Postage mailling Service		\$3,333.33	\$3,333.33	\$3,333.33	\$10,000.00	2.94%
81700	Printing and copying		\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	4.42%
82700	Allowable depreciation		\$400.00	\$400.00	\$400.00	\$1,200.00	0.35%
85500	Miscellaneous Expenses - regalia/repair		\$333.33	\$333.33	\$333.33	\$1,000.00	0.29%
86200	Sales tax (on equip)		\$333.33	\$333.33	\$333.33	\$1,000.00	0.29%
72500	payroll Taxes		\$4,440.00	\$4,440.00	\$4,440.00	\$13,320.00	3.92%
70200	Educational (Emerging Leader Training etc)		\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	4.42%
83100	GGM Travel (Domestic, Conf, Int'l)		\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00	13.25%
83100	Officer Authorized travel	Note 4	\$35,000.00	\$35,000.00	\$35,000.00	\$105,000.00	30.91%
85800	Contingency funds		\$4,333.33	\$4,333.33	\$4,333.33	\$13,000.00	3.83%
85900	Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Total Expenses

\$339,720.00

Net Income

\$680.00

Note 1 Per Capita income based on 35,000 members @ \$2.50 each

Note 2 Investment income from Life Membership, Operations and Corporate Fund income

Note 3 Payroll Expenses Breakdown

Contract Recorder expenses					\$27,000.00
Contract Clerical expenses					\$36,000.00
Contract Treasurer expenses					\$3,600.00
	Total				\$66,600.00

Note 4 Authorized Travel Proposed Breakdown based on position but may be redistributed as needed

Travel and Meetings, Officers					\$9,000.00
Dep. GGM Travel					\$21,000.00
GPCW Travel					\$15,000.00
Officer Authorized travel					\$30,000.00
Regional Deputy travel					\$20,000.00
International Travel other					\$10,000.00
	Total				\$105,000.00

General Grand Council Programs

48th Triennial

Corporate Fund Initiatives

OSV

LOC

Vet

1st Responders