

Approved NPSNM2021 Budget

Year End 2019			2020 Budget w Considated categories	2020 Year End	Approved Budget 2021	Comments
	Operating Revenue					
\$718.75	Advertising (newsletter)		\$500.00	\$1,605.75	\$1,500.00	2021 \$1718 billed/\$468.75 paid, outstanding\$1250
	General Contributions		\$565.00		\$2,000.00	
\$837.39	Unrestricted			\$1,022.43		already @ \$2K in Jan 2021
	Restricted			\$2,000.00		social media
\$27,150.00	Membership Dues		\$25,000.00	\$27,370.00	\$26,000.00	
\$540.00	Sevilleta Reimbursement					
\$1,729.25	Sales, product		\$750.00	\$404.25	\$500.00	
\$19.34	Dividends from Operating Acct		\$10.00	\$23.78	\$20.00	
\$1,625.10	EJones Interest		\$1,000.00		\$750.00	Funds from EJones Unrestricted
\$32,619.83	Total Operating Revenue		\$27,825.00	\$32,426.21	\$30,770.00	
	Operating Expenditures					
	Administration					
\$735.63	Board & Committee Meetings		\$200.00	\$210.00	\$300.00	
\$55.64	Copies, Postage, Supplies		\$50.00	\$47.78	\$75.00	
\$368.42	Fees, Bank & Paypal		\$300.00	\$407.74	\$450.00	All Paypal
\$3,044.00	Insurance		\$3,200.00	\$3,194.00	\$3,700.00	
\$11.50	NM Corp Fee		\$12.00	\$31.95	\$31.95	
	President's Contingencies		\$500.00	\$270.00	\$500.00	Madeleine for website, Oct & Nov
\$493.22	Software		\$519.00	\$356.58	\$500.00	Quickbooks. dropbox, zoom
\$1.19	IRS withholding		\$2.00		\$2.00	
\$7,730.28	Contract Services		\$7,575.00	\$6,692.82		includes 13 Lindsey payments
	Website	\$1,186			\$1,200.00	
	Membership Cod	\$4,520			\$4,841.00	\$4726 in 2020 plus 2% COLA
	Newsletter Edito	\$1,000			\$1,200.00	\$300 per issue
	CPA	\$1,200			\$1,000.00	
	Budget total for Contract Services = \$8241					

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	Communications				
	Newsletter				
\$6,166.12	Printing,Pkging, Postage	\$7,000.00	\$7,947.84	\$7,000.00	all 4 2020 & Jan 2021 billing
\$193.50	Website	\$200.00	\$162.00	\$200.00	
\$38.00	OnLine Registration	\$50.00		\$50.00	
\$5,758.75	Dues Rebated to Chapters	\$6,318.75	\$6,318.75	\$6,673.75	
	Other Gifts		\$1,050.00	\$1,050.00	scholarships? (coloring books from 2019 \$834)
	Membership Services				
	Membership Brochure			\$250.00	reprint more
\$879.90	Postage & Supplies/PO Box	\$954.00	\$853.24	\$900.00	incl marketing, not Carter
	Special Projects				
	Coloring Books/Postage & printing (20	\$750.00		\$750.00	reprint
\$25,476.15	Total Operating Expenditures	\$27,630.75	\$27,542.70	\$30,673.70	
\$7,143.68	Net Op Rev Over/Under Exp	\$194.25	\$4,883.51	\$96.30	
			12/31/2020		
	NUSENDA OPERATING BALANCES (CHECKING)		\$18,204.61		
	Outstanding Checks				\$600 UTEP herbarium grant staledated
	EDWARD JONES UNRESTRICTED		\$51,934.96		No 2020 withdrawals/ int & div + \$1576
	Total Unrestricted		\$70,139.57		cash on hand \$3131.13
	Change in value		\$1,687.40		YTD +3.23%
	NUSENDA CARTER (SAVINGS)		\$4,915.73		
	EDWARD JONES CARTER		\$149,444.35		cash on hand \$5171.18
	TOTAL CARTER		\$154,360.08		YTD Donations \$7430/Paypal expenses \$50.35
	Total Carter withdrawals		\$18,530.74		grants/herbaria, includes \$600 UTEP grant
	EJ change in value		\$11,985.60		YTD +9.19%