

**Texas School Coalition**  
**Budget vs. Actual Spending**  
**September 1, 2021 - August 31, 2022**

Funding Category	Budgeted 2021-2022	Expenditures 2021-2022	Difference in Budget & Spending
<b>Salaries/Payroll</b>			
Executive Director Salary	\$ 160,144.40	\$ 160,144.44	\$ (0.04)
Administrative Assistant	\$ 23,920.00	\$ 23,919.96	\$ 0.04
Employer matches: Social Security, Medicare, etc.	\$ 13,520.00	\$ 13,244.96	\$ 275.04
SEP IRA Plan Contribution (12% of salary)	\$ 22,087.73	\$ 22,087.73	\$ -
Payroll Service - (\$40/month)	\$ 500.00	\$ 456.00	\$ 44.00
	<b>\$ 220,172.13</b>	<b>\$ 219,853.09</b>	<b>\$ 319.04</b>
<b>Contracted Services</b>			
James Clark - legislative consulting & lobbying	\$ 70,056.25	\$ 70,220.28	\$ (164.03)
Outside Bookkeeping	\$ 3,500.00	\$ 2,656.62	\$ 843.38
Texas Association of School Business Officials	\$ 30,000.00	\$ 30,000.00	\$ -
New West Communications	\$ 48,000.00	\$ 48,000.00	\$ -
Sponsorship Recruitment	\$ 2,000.00	\$ -	\$ 2,000.00
Tax Return Preparation & Financial Review	\$ 4,800.00	\$ 1,210.00	\$ 3,590.00
	<b>\$ 158,356.25</b>	<b>\$ 152,086.90</b>	<b>\$ 6,269.35</b>
<b>Facility Rent</b>			
\$550/month	\$ 6,600.00	\$ 6,600.00	\$ -
<b>Operating Costs</b>			
Office Supplies	\$ 400.00	\$ 389.10	\$ 10.90
Information Technology	\$ 4,300.00	\$ 4,006.28	\$ 293.72
Communications & Advertising	\$ 4,400.00	\$ 5,331.31	\$ (931.31)
Printing/Copies	\$ 300.00	\$ 249.15	\$ 50.85
Postage	\$ 350.00	\$ 153.29	\$ 196.71
Staff Development	\$ 500.00	\$ -	\$ 500.00
Miscellaneous Expenses	\$ 800.00	\$ 467.02	\$ 332.98
	<b>\$ 11,050.00</b>	<b>\$ 10,596.15</b>	<b>\$ 453.85</b>
<b>Travel</b>			
Airfare	\$ 1,000.00	\$ 761.86	\$ 238.14
Mileage	\$ 1,400.00	\$ 2,396.31	\$ (996.31)
Hotel/Lodging	\$ 1,500.00	\$ 1,188.55	\$ 311.45
Parking/Cabs/Rental Cars	\$ 300.00	\$ 172.66	\$ 127.34
Meals	\$ 300.00	\$ 358.65	\$ (58.65)
	<b>\$ 4,500.00</b>	<b>\$4,878.03</b>	<b>\$ (378.03)</b>
<b>TXSC Events</b>			
Two General Membership Meetings	\$ 2,000.00	\$ -	\$ 2,000.00
Executive Committee Meetings	\$ 400.00	\$ 442.50	\$ (42.50)
Other Membership Meetings	\$ 250.00	\$ 156.83	\$ 93.17
Mid-Winter Reception (January 2022)	\$ 6,000.00	\$ 3,677.90	\$ 2,322.10
Planning Workshop (June 2022)	\$ 7,000.00	\$ 5,129.93	\$ 1,870.07
Post-Legislative Workshop (June 2023)	\$ -	\$ -	\$ -
	<b>\$ 15,650.00</b>	<b>\$ 9,407.16</b>	<b>\$ 6,242.84</b>

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<b>Subscriptions, Services, &amp; Registrations</b>			
Subscriptions (Quorum Report and Telicon)	\$ 500.00	\$ 2,436.49	\$ (1,936.49)
Professional Memberships (TASA, TSAE)	\$ 800.00	\$ 395.00	\$ 405.00
Lobby Registration	\$ 155.00	\$ 153.63	\$ 1.37
Convention Registrations	\$ 1,000.00	\$ 1,495.00	\$ (495.00)
Coalition for Public Schools	\$ 500.00	\$ 500.00	\$ -
	<b>\$ 2,955.00</b>	<b>\$ 4,980.12</b>	<b>\$ (2,025.12)</b>
<b>TOTAL</b>	<b>\$ 419,283.38</b>	<b>\$ 408,401.45</b>	<b>\$ 10,881.93</b>

Cash Balance - September 1, 2021	\$ 158,171.85
Fiscal Year 2022 Revenue - Membership Dues	\$ 389,000.00
Fiscal Year 2022 Revenue - Sponsorships	\$ 14,000.00
Fiscal Year 2022 Expenditures	\$ (408,401.45)
Balance as of August 31, 2022	\$ 152,770.40