

Sigma Tau Delta
Budget Overview_Budget_FY25_P&L_Class_Report
 January 1-December 31, 2025

| Account | ELA | NEHS | Sigma Tau Delta | Total |
|-------------------------------------|---------------------|----------------------|----------------------|------------------------|
| Income | -- | -- | -- | |
| Charters | -- | \$ 0.00 | \$ 0.00 | |
| Total for Charters | \$ 4,500.00 | \$ 103,000.00 | \$ 3,300.00 | \$ 110,800.00 |
| Convention Income | -- | \$ 0.00 | \$ 0.00 | |
| Total for Convention Income | \$ 0.00 | \$ 0.00 | \$ 101,000.00 | \$ 101,000.00 |
| Donation Income | -- | -- | -- | |
| Total for Donation Income | \$ 0.00 | \$ 0.00 | \$ 1,200.00 | \$ 1,200.00 |
| Membership | \$ 4,000.00 | \$ 500,000.00 | \$ 250,000.00 | \$ 754,000.00 |
| Merchandise | \$ 2,500.00 | \$ 200,000.00 | \$ 60,000.00 | \$ 262,500.00 |
| Other income | \$ 500.00 | \$ 1,250.00 | \$ 3,000.00 | \$ 4,750.00 |
| Total for Income | \$ 11,500.00 | \$ 804,250.00 | \$ 418,500.00 | \$ 1,234,250.00 |
| Cost of Goods Sold | -- | -- | -- | |
| Total for Cost of Goods Sold | \$ 500.00 | \$ 50,500.00 | \$ 55,400.00 | \$ 106,400.00 |
| Gross Profit | \$ 11,000.00 | \$ 753,750.00 | \$ 363,100.00 | \$ 1,127,850.00 |
| Expenses | -- | -- | -- | |
| Operations | \$ 0.00 | -- | -- | |
| Postage, Mailing Service | \$ 50.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 12,050.00 |
| Printing | \$ 0.00 | \$ 200.00 | \$ 200.00 | \$ 400.00 |
| Supplies | \$ 500.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 4,500.00 |
| Association Fees | \$ 0.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 5,000.00 |
| CC Transaction Fees | \$ 0.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 30,000.00 |
| Certificates | \$ 0.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 4,000.00 |
| Computers | \$ 100.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,100.00 |
| Consulting/Professional Fees | \$ 2,500.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 12,500.00 |
| Fulfillment Costs | \$ 50.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 5,050.00 |
| Insurance | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 3,000.00 |
| Member Bookmarks | \$ 0.00 | \$ 1,000.00 | \$ 0.00 | \$ 1,000.00 |
| Other Operations Expenses | \$ 100.00 | \$ 500.00 | \$ 500.00 | \$ 1,100.00 |
| Parking | \$ 50.00 | \$ 100.00 | \$ 100.00 | \$ 250.00 |
| Promotions | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 3,000.00 |
| Rent | \$ 0.00 | \$ 9,000.00 | \$ 9,000.00 | \$ 18,000.00 |
| Service Charge - Checking Acct | \$ 0.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 4,000.00 |
| Social Media/Marketing | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 |
| Technology | -- | -- | -- | |
| Total for Technology | \$ 7,500.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 37,500.00 |
| Utilities | -- | -- | -- | |
| Total for Utilities | \$ 1,050.00 | \$ 2,060.00 | \$ 2,060.00 | \$ 5,170.00 |
| Total for Operations | \$ 18,900.00 | \$ 67,860.00 | \$ 66,860.00 | \$ 153,620.00 |

| | | | | | | |
|---|-----|------------------|----------------------|----------------------|------------------------|--|
| Board | \$ | 0.00 | -- | -- | | |
| Central Office visits | -- | -- | -- | | | |
| Total for Central Office visits | \$ | 0.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 4,000.00 | |
| Fall Board Meeting | -- | -- | -- | | | |
| Total for Fall Board Meeting | \$ | 0.00 | \$ 0.00 | \$ 28,000.00 | \$ 28,000.00 | |
| NCTE | \$ | 0.00 | \$ 2,500.00 | \$ 0.00 | \$ 2,500.00 | |
| Total for Board | \$ | 0.00 | \$ 4,500.00 | \$ 30,000.00 | \$ 34,500.00 | |
| Committees | -- | -- | -- | | | |
| Total for Committees | \$ | 0.00 | \$ 0.00 | \$ 2,000.00 | \$ 2,000.00 | |
| Convention Expense | -- | -- | -- | | | |
| Total for Convention Expense | \$ | 0.00 | \$ 0.00 | \$ 192,700.00 | \$ 192,700.00 | |
| Discretionary Expenditures | -- | -- | -- | | | |
| Total for Discretionary Expenditures | \$ | 200.00 | \$ 1,200.00 | \$ 3,200.00 | \$ 4,600.00 | |
| Payroll Expenses | -- | -- | -- | | | |
| Total for Payroll Expenses | \$ | 2,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 14,000.00 | |
| Publications | -- | -- | -- | | | |
| Total for Publications | \$ | 0.00 | \$ 0.00 | \$ 12,750.00 | \$ 12,750.00 | |
| Regent Expenses | -- | -- | -- | | | |
| Total for Regent Expenses | \$ | 0.00 | \$ 0.00 | \$ 7,000.00 | \$ 7,000.00 | |
| Salaries & Benefits | -- | -- | -- | | | |
| Total for Salaries & Benefits | \$ | 0.00 | \$ 196,000.00 | \$ 370,000.00 | \$ 566,000.00 | |
| Scholarships/Awards/Grants | -- | -- | -- | | | |
| ELA Scholarships/Awards/Grants | -- | -- | -- | | | |
| Total for ELA Scholarships/Awards/Grants | \$ | 1,600.00 | \$ 0.00 | \$ 0.00 | \$ 1,600.00 | |
| NEHS Scholarships/Awards/Grants | -- | -- | -- | | | |
| Total for NEHS Scholarships/Awards/Grants | \$ | 0.00 | \$ 113,100.00 | \$ 0.00 | \$ 113,100.00 | |
| SigmaTD Scholarships/Awards/Grants | -- | -- | -- | | | |
| Total for SigmaTD Scholarships/Awards/Grants | \$ | 0.00 | \$ 5,000.00 | \$ 149,724.00 | \$ 154,724.00 | |
| Total for Scholarships/Awards/Grants | \$ | 1,600.00 | \$ 118,100.00 | \$ 149,724.00 | \$ 269,424.00 | |
| Total for Expenses | \$ | 22,700.00 | \$ 393,660.00 | \$ 840,234.00 | \$ 1,256,594.00 | |
| Net Operating Income | -\$ | 11,700.00 | \$ 360,090.00 | -\$ 477,134.00 | -\$ 128,744.00 | |
| Other Income | -- | -- | -- | | | |
| Dividend and Interest Income | \$ | 0.00 | \$ 0.00 | \$ 750.00 | \$ 750.00 | |
| Realized ST Capital Gains | \$ | 0.00 | \$ 0.00 | \$ 175,000.00 | \$ 175,000.00 | |
| Total for Other Income | \$ | 0.00 | \$ 0.00 | \$ 175,750.00 | \$ 175,750.00 | |
| Other Expenses | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Net Other Income | \$ | 0.00 | \$ 0.00 | \$ 175,750.00 | \$ 175,750.00 | |
| Net Income | -\$ | 11,700.00 | \$ 360,090.00 | -\$ 301,384.00 | \$ 47,006.00 | |