

NATIONAL EDUCATION ASSOCIATION  
Fiscal Year Ended 8/31/99

FILE # 000-342

SCHEDULE 13 - OFFICE AND ADMINISTRATIVE EXPENSES

	<u>AMOUNT</u>
Administrative expenses	\$ 1,071,045
Materials and supplies	462,587
Communication and utilities	1,663,205
Mailing, postage, shipping and deliveries	869,948
Membership funding to other organizations	1,068,743
Dues to Education International	1,783,915
Administrative support to National Foundation for the Improvement of Education	184,973
Depreciation expenses	5,711,923
Rent, insurance, interest expenses	852,966
Secretarial/temporaries services	968,804
<b>TOTAL OFFICE AND ADMINISTRATIVE EXPENSES- LINE 11</b>	<b><u><u>\$14,638,109</u></u></b>

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SCHEDULE 14 - OTHER RECEIPTS

	<u>AMOUNT</u>
Publication sales	\$ 806,131
NEA Member Benefit Programs	33,873,216
Reimbursements from state affiliates and other organizations for services provided on their behalf (mailing, insurance, telephone, etc.)	981,201
Reimbursements from state affiliates for exec. directors on NEA payroll	3,107,544
<b>TOTAL OTHER RECEIPTS - LINE 11</b>	<b><u><u>\$38,768,092</u></u></b>

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**SCHEDULE 15 - OTHER DISBURSEMENTS**

	<b><u>AMOUNT</u></b>
Principal and interest paid on building mortgage loan	\$ 5,970,408
Kate Frank/Dushane Unified Legal Services Program	17,079,150
Reimbursable expenses from state affiliates and other organizations (insurance, telephone, mailing, etc.)	1,234,965
Convention expenses	3,102,695
Direct billed conference and meeting expenses - staff	3,138,200
Conference and meeting expenses -non-staff	8,111,013
Outside printing	2,104,768
Building maintenance	1,089,749
Machinery eqpt., materials & supplies	4,420,311
<b>OTHER DISBURSEMENTS - LINE 1</b>	<b><u>\$46,251,259</u></b>
 <b><u>NEA Member Benefits</u></b>	
Retirement and fringe benefits	\$ 1,574,882
Conference and meeting expenses -non-staff	310,433
State and local projects	2,675,114
Office expenses	7,228,390
Administrative expenses	890,285
Rent and repair	145,789
Materials, supplies and printing	8,367,600
Marketing expenses	324,042
Outside services	6,286,586
<b>OTHER DISBURSEMENTS - LINE 2</b>	<b><u>\$27,803,121</u></b>
<b>TOTAL OTHER DISBURSEMENTS, LINE 11</b>	<b><u>\$74,054,380</u></b>