

FY 18/19 Budget

TOTAL

Jul 18 - Jun 19

Ordinary Income/Expense

Income

Direct Public Grants

Nonprofit Organization Grants 6,500.00

Total Direct Public Grants 6,500.00

Direct Public Support

Corporate Contributions 102,500.00

Nonprofit Contributions 1,500.00

Foundation Contributions 20,000.00

Individ, Business Contributions 900.00

Total Direct Public Support 124,900.00

Other Types of Income

Miscellaneous Revenue 1,400.00

Total Other Types of Income 1,400.00

Program Income

Application fees 525.00

Member late fees 500.00

Membership Dues 35,700.00

Program Service Fees 7,915.00

Total Program Income 44,640.00

Special Events Income

Special Events Contributions 3,314.00

Special Events Sales (Nongift) 31,260.00

Total Special Events Income 34,574.00

Total Income 134,314.00

Expense

Awards and Grants

Cash Awards and Grants 11,600.00

Total Awards and Grants 11,600.00

Business Expenses

Business Registration Fees 308.75

Insurance - Liability, D and O 3,525.74

National dues 7,300.00

Service charges 2,700.00

Telephone, Telecommunications 456.00

Total Business Expenses 14,290.49

Operations

Advertising Expenses	403.00
Awards	2,998.75
Clothing	1,409.00
Meals (leadership academy)	9,525.00
Photography/Video	100.00
Postage, Mailing Service	300.00
Printing and Copying	1,755.00
Program costs	34,056.55
Supplies	1,200.00
Website	137.22
Total Operations	51,884.52

Travel and Meetings

National convention	
Registration	15,450.00
Transportation	15,600.00
Hotel rooms	16,000.00
Other	6,140.00
Total National convention	53,190.00
Conferences and Meeting	4,200.00
Travel	1,400.00
Total Travel and Meetings	58,790.00

Contract Services

Fundraising Fees	0.00
Outside Contract Services	3,601.98
Total Contract Services	3,601.98

Other Costs	4,279.85
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Total Expense	144,446.84
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Net Ordinary Income	-10,132.84
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