

**BUDGET 2018-19 DRAFT**

<b>REVENUE</b>	<b>(2017-18)</b>	<b>2018-19</b>
Grant Foundation	\$110,000.00	\$121,000.00
Grant Non-Profit	\$5,000.00	\$5,500.00
Grant Government	\$100,000.00	\$110,000.00
Donation Corporate	\$127,500.00	\$140,250.00
Donation Individual	\$13,000.00	\$14,300.00
Donation Academia	\$20,000.00	\$22,000.00
Sponsorship - Foundation	\$5,000.00	\$5,500.00
Sponsorship - Corporate	\$125,000.00	\$150,000.00
Sponsorship - Non-Profit	\$1,000.00	\$1,100.00
Sponsorship - Academia	\$5,000.00	\$5,500.00
Event Income	\$30,000.00	\$33,000.00
<b>TOTAL</b>	<b>\$541,500.00</b>	<b>\$608,150</b>

**EXPENDITURES**

Bank & Credit Card Fees	\$1,600.00	\$1,728.00
Catering	\$25,000.00	\$27,000.00
Depreciation Expense	\$1,500.00	\$1,620.00
Event Entertainment	\$1,000.00	\$1,080.00
Event Expense	\$40,000.00	\$43,200.00
Fundraising Expense	\$25,000.00	\$27,000.00
Gifts & Awards	\$3,000.00	\$3,240.00
Insurance Expense	\$1,500.00	\$1,620.00
Memberships Fees	\$500.00	\$540.00
Postage & Shipping	\$1,200.00	\$1,296.00
Printing & Stationary	\$2,600.00	\$2,808.00
Telecommunications	\$2,500.00	\$2,700.00
<b>Professional Fees</b>		
Professional Fees:Accounting	\$18,000.00	\$19,440.00
Professional Fees:Auditor	\$6,000.00	\$15,000.00
Professional Fees:Consultants	\$320,000.00	\$360,000.00
Professional Fees:Legal Fees	\$1,000.00	\$2,500.00
Professional Fees:Tax Preparation	\$2,500.00	\$2,700.00
Promotion & Advertising	\$2,000.00	\$2,160.00
Stipends	\$45,000.00	\$48,600.00
Supplies	\$3,000.00	\$3,240.00
<b>Travel &amp; Entertainment</b>		
Travel & Entertainment:Lodging	\$2,000.00	\$2,160.00
Travel & Entertainment:Meals	\$2,000.00	\$2,160.00
Travel & Entertainment:Meetings	\$1,000.00	\$1,080.00
Travel & Entertainment:Mileage	\$4,000.00	\$4,320.00
Travel & Entertainment:Travel (non-mileage)	\$3,000.00	\$3,240.00
Web Hosting & Registration	\$5,000.00	\$5,400.00
IT/Website/Database Management	\$8,000.00	\$8,640.00
Workshops	\$5,000.00	\$5,400.00
<b>TOTAL</b>	<b>\$532,900.00</b>	<b>\$599,872.00</b>