

Combined

Income	Actual FY 15-16	Projection 16-17	FY	Budget 16-17	FY	Budget 17-18	FY	Budget 18-19	FY
40000 Fundraising	0	0		0		0		0	
Total State of State	49,271		46,800		42,000		48,000		48,000
40702 Silent Auction	0		4,000		4,000		0		4,100
Total 40000 Fundraising	49,271		50,800		46,000		48,000		52,100
40010 Phonathon	48,428		50,000		60,000		53,600		54,500
40100 Members at Large	1,264		1,265		900		1,200		1,200
40250 PMP	61,560		69,900		69,900		75,300		80,320
40350 Member Support	3,680		10,359		3,000		3,000		3,000
40352 Mullen Fund	50		435		2,000		0		0
40353 Bequests	0		26,980		0		0		0
40354 Corporate & Foundation	11,036		2,350		2,000		2,000		2,000
40375 Non-Member Support	3,628		9,820		0		0		0
40550 Grants	50,000		0		0		25,000		0
40700 Event Registrations	6,712		0		0		0		0
40710 Issues Briefing			8,875		8,000		8,150		8,150
40720 convention	0		29,300		27,500		0		25,000
40900 Products & Subscriptions	68		19		0		0		0
41100 Interest & Dividends	315		350		0		350		350
41111 Endowment Distribution	15,000		15,000		15,000		10,000		15,000
41500 Interoffice Bill	13,124		9,828		9,400		9,480		9,480
42999 Miscellaneous Income	920		587		1,000		600		600
Total Income	265,056		285,868		244,700		236,680		251,700
	0		0		0		0		0
Expenses	0		0		0		0		0
Total 51000 Salary/Payroll									
Taxes/Benefits	111,341		111,000		122,800		130,000		132,800
52000 Audit	7,900		8,000		8,000		11,000		8,000
52050 Dues	25		0		1,350		0		0
54000 Supplies	1,664		2,700		2,000		2,000		2,000
54100 Postage & Delivery	2,205		4,400		5,800		2,200		3,450
54200 Phone and Internet	6,001		5,372		4,800		4,840		4,910
54300 Copier	-730		538		0		0		0
54400 Printing	4,047		2,494		3,100		1,600		1,900
54425 Products	0		0		0		0		0
54450 IT Support	0		3,056		3,000		3,200		3,400
54475 Consultants	8,342		0		1,000		0		0
Total 54500 Fees	4,463		4,000		4,000		4,200		4,300
55000 Rent	40,574		22,600		30,000		32,000		32,491
55200 Insurance	8,545		6,950		6,700		6,800		6,900
55500 Moving Costs	0		9,300		10,000		0		0
56000 Equipment & Software Purchase	3,801		8,342		1,000		2,500		3,500
56200 Equipment Rental	3,914		1,948		4,000		8,370		8,500
57300 Special Event Costs	18,248		43,047		45,800		20,960		45,760
57400 Travel & Hospitality	6,556		10,750		10,750		13,400		13,450
57600 Workshops & Training	473		1,692		0		5,200		5,200
58000 LWVUS PMP	768		2,802		0		0		0
63500 Web & Communications	1,671		870		2,000		2,100		2,200
64200 Local League	0		0		0		0		0
64210 Annual Appeal Sharing	5,179		6,000		6,000		5,910		6,000
66100 Miscellaneous Expense	3,654		808		1,000		1,000		1,000
66200 Grant Expenses	0		10,000		0		0		0
Total Expenses	238,641		266,669		273,100		257,280		285,761
Variance	26,415		19,199		-28,400		-20,600		-34,061