

# SAMPLE **PRIOR FISCAL YEAR** BUDGETED AMOUNTS

*Prior Fiscal Year* **July 2016-June 2017 Budgeted Amounts**

	<b>Year Ending 6/30/2017</b>
	<b><u>Budget</u></b>
<b><u>INCOME</u></b>	
Individual Contributions < \$1,000	\$ 125,000
Major Donor Contributions >= \$1,000	\$ 525,000
Corporate Contributions <i>(from X companies statewide)</i>	\$ 75,000
Bequests	\$ -
Government Support	\$ 149,000
Foundation Support	\$ 207,000
Z Smith Reynolds 2013 Grant for Operating Support - matching portion	\$ 15,000
Rental Income	\$ 19,000
Professional Services Revenue	\$ 10,000
Participant Fees and Workshops	\$ 12,000
Other	\$ 6,200
	<u>\$ 1,143,200</u>
 <b><u>EXPENSES</u></b>	 <b><u>Budget</u></b>
Salaries	\$ 776,668
Payroll Taxes	\$ 75,900
Group Health Insurance	\$ 80,520
Long Term Disability Insurance	\$ 11,617
Retirement	\$ 23,300
Occupancy - Rent, Telephone, Utilities, Cleaning	\$ 58,600
Materials and Supplies	\$ 12,125
Postage & Shipping	\$ 8,950
Software & Equipment Maintenance	\$ 20,050
Equipment Rental and Purchases	\$ 7,100
Printing and Copying	\$ 19,200
Audit and Payroll Fees	\$ 22,300
Graphic Design	\$ 3,700
Consultants	\$ 17,500
Legal	\$ 2,500
Website	\$ 10,000
Internships	\$ 50,000
Event Expenses	\$ 18,400
Workshops and Outreach	\$ 6,500
Board Meetings/Retreat	\$ 8,000
Travel, Meals, Lodging	\$ 27,550
Staff Development	\$ 18,420
Insurance	\$ 19,200
<b>Total Expenses</b>	<u>\$ 1,298,100</u>
 <b>Total Other Revenue/(Expense)</b>	 \$ (154,900)