SAMPLE CURRENT CALENDAR YEAR BUDGETED

Current Calendar Year 2017 Budgeted Amount

| INCOME Budget Individual Contributions < \$1,000 \$ 125,000 Major Donor Contributions >= \$1,000 \$ 525,000 Corporate Contributions (from X companies statewide) \$ 75,000 Bequests \$ - Government Support \$ 149,000 Foundation Support \$ 325,000 Z Smith Reynolds 2015 Grant \$ 25,000 Rental Income \$ 19,000 Porfessional Services Revenue \$ 10,000 Participant Fees and Workshops \$ 12,000 Other \$ 6,200 EXPENSES \$ 80,500 Salaries \$ 722,109 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 \$ 20,000 Equipment Rental and Purchases \$ 7,100 Printing and Copying \$ 19,000 | | | 2017 |
|--|--|----|---------------|
| Major Donor Contributions >= \$1,000 \$ 525,000 Corporate Contributions (from X companies statewide) \$ 75,000 Bequests \$ - Government Support \$ 149,000 Foundation Support \$ 325,000 Z Smith Reynolds 2015 Grant \$ 25,000 Rental Income \$ 19,000 Professional Services Revenue \$ 10,000 Participant Fees and Workshops \$ 12,000 Other \$ 6,200 \$ 1,271,200 Owner \$ 722,109 Payroll Taxes \$ 75,900 Group Health Insurance \$ 80,520 Long Term Disability Insurance \$ 81,617 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 Consultan | INCOME | | Budget |
| Corporate Contributions (from X companies statewide) \$ 75,000 Bequests \$ - Government Support \$ 149,000 Foundation Support \$ 325,000 Z Smith Reynolds 2015 Grant \$ 25,000 Rental Income \$ 10,000 Porfessional Services Revenue \$ 10,000 Participant Fees and Workshops \$ 12,000 Other \$ 6,200 EXPENSES \$ 722,109 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 \$ 10,000 Internships \$ 50,000 Event | Individual Contributions < \$1,000 | \$ | 125,000 |
| Bequests \$ 149,000 Foundation Support \$ 325,000 Z Smith Reynolds 2015 Grant \$ 25,000 Rental Income \$ 19,000 Professional Services Revenue \$ 10,000 Participant Fees and Workshops \$ 12,000 Other \$ 6,200 EXPENSES Budget Salaries \$ 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 | Major Donor Contributions >= \$1,000 | \$ | 525,000 |
| Government Support \$ 149,000 Foundation Support \$ 325,000 Z Smith Reynolds 2015 Grant \$ 25,000 Rental Income \$ 19,000 Professional Services Revenue \$ 10,000 Participant Fees and Workshops \$ 12,000 Other \$ 6,200 \$ 1,271,200 EXPENSES Budget Salaries \$ 722,109 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 Interns | Corporate Contributions (from X companies statewide) | \$ | 75,000 |
| Foundation Support \$ 325,000 Z Smith Reynolds 2015 Grant \$ 25,000 Rental Income \$ 19,000 Professional Services Revenue \$ 10,000 Participant Fees and Workshops \$ 12,000 Other \$ 6,200 \$ 1,271,200 EXPENSES \$ 75,900 Salaries \$ 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 | Bequests | \$ | - |
| Z Smith Reynolds 2015 Grant \$ 25,000 Rental Income \$ 19,000 Professional Services Revenue \$ 10,000 Participant Fees and Workshops \$ 12,000 Other \$ 6,200 \$ 1,271,200 EXPENSES Budget Salaries \$ 75,900 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 | Government Support | \$ | 149,000 |
| Rental Income \$ 19,000 Professional Services Revenue \$ 10,000 Participant Fees and Workshops \$ 12,000 Other \$ 6,200 \$ 1,271,200 EXPENSES Budget Salaries \$ 722,109 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 | Foundation Support | \$ | 325,000 |
| EXPENSES Budget Salaries 722,109 Payroll Taxes 75,900 Group Health Insurance 80,520 Long Term Disability Insurance 811,617 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 \$2,300 Graphic Design \$3,700 Consultants \$17,500 Legal \$2,500 Website \$10,000 Internships \$50,000 Event Expenses \$18,400 | Z Smith Reynolds 2015 Grant | \$ | 25,000 |
| Participant Fees and Workshops \$ 12,000 Other \$ 6,200 \$ 1,271,200 EXPENSES \$ 722,109 Payroll Taxes \$ 725,900 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 | Rental Income | \$ | 19,000 |
| Other \$ 6,200 EXPENSES Budget Salaries \$ 722,109 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 | Professional Services Revenue | \$ | 10,000 |
| EXPENSES Budget Salaries \$ 722,109 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 | Participant Fees and Workshops | \$ | 12,000 |
| EXPENSES Budget Salaries \$ 722,109 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 | Other | \$ | 6,200 |
| EXPENSES Budget Salaries \$ 722,109 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 | | \$ | 1,271,200 |
| Salaries \$ 722,109 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 | | Ė | |
| Salaries \$ 722,109 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 | | | |
| 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 | <u>EXPENSES</u> | | Budget |
| 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 | Salaries | \$ | 722,109 |
| 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 | Payroll Taxes | \$ | 75,900 |
| 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 | Group Health Insurance | \$ | 80,520 |
| 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 | Long Term Disability Insurance | \$ | 11,617 |
| 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 | Retirement | \$ | 23,300 |
| 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 | Occupancy - Rent, Telephone, Utilities, Cleaning | \$ | 58,600 |
| 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 | Materials and Supplies | \$ | 12,125 |
| 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 | Postage & Shipping | \$ | 8,950 |
| 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 | Software & Equipment Maintenance | \$ | 20,050 |
| 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 | Equipment Rental and Purchases | \$ | 7,100 |
| Graphic Design \$ 3,700 Consultants \$ 17,500 Legal \$ 2,500 Website \$ 10,000 Internships \$ 50,000 Event Expenses \$ 18,400 | Printing and Copying | \$ | 19,200 |
| Consultants \$ 17,500 Legal \$ 2,500 Website \$ 10,000 Internships \$ 50,000 Event Expenses \$ 18,400 | Audit and Payroll Fees | \$ | 22,300 |
| Legal \$ 2,500 Website \$ 10,000 Internships \$ 50,000 Event Expenses \$ 18,400 | Graphic Design | \$ | 3,700 |
| Website \$ 10,000 Internships \$ 50,000 Event Expenses \$ 18,400 | Consultants | \$ | 17,500 |
| Internships\$ 50,000Event Expenses\$ 18,400 | Legal | \$ | 2,500 |
| Event Expenses \$ 18,400 | Website | \$ | 10,000 |
| • | Internships | \$ | 50,000 |
| Workshops and Outreach \$ 6500 | Event Expenses | \$ | 18,400 |
| violition of the outeach | Workshops and Outreach | \$ | 6,500 |
| Board Meetings/Retreat \$ 8,000 | Board Meetings/Retreat | \$ | 8,000 |
| Travel, Meals, Lodging \$ 27,550 | Travel, Meals, Lodging | | 27,550 |
| Staff Development \$ 18,420 | • | | |
| Insurance <u>\$ 19,200</u> | Insurance | \$ | 19,200 |
| Total Expenses \$ 1,243,541 | Total Expenses | \$ | 1,243,541 |
| | | | |
| Net Surplus/(Deficit) \$ 27,659 | Net Surplus/(Deficit) | \$ | 27,659 |