

WFA 2015 Budget

			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	diff	May YTD
	Unrestricted	Restricted															
<u>Income</u>															-	-	
Board Member Pledge	20,000		500	500	500	1,000	1,000	3,000	1,500	4,500	3,500	2,500	500	1,000	20,000	-	3,500
General Operations Gifts	80,000		3,000	5,000	5,000	7,000	2,000	5,000	5,000	2,000	11,000	11,000	7,000	17,000	80,000	-	22,000
Girls of Promise		40,000			3,500	500	1,000	5,000	5,500	17,000	5,500	2,000			40,000	-	5,000
Power of the Purse																	-
LR	125,000					5,000	10,000	20,000	25,000	30,000	30,000	5,000			125,000	-	15,000
NW	45,000		15,000	15,000	15,000	-	-	-	-	-	-	-	-	-	45,000	-	45,000
HS	5,000				2,500	2,500									5,000	-	5,000
Gifts in Kind	27,250	2,250							500		1,500	5,000	20,000	250	27,250	-	-
Grants	50,000		2,000	2,000	3,000	3,000	3,000	4,000	5,000	5,000	6,000	6,000	6,000	5,000	50,000	-	13,000
																	-
Interest income	25													25	25	-	-
Total Revenue	352,275	42,250	20,500	22,500	29,500	19,000	17,000	37,000	42,500	58,500	57,500	31,500	33,500	23,275	392,275	-	108,500
<u>Expenses</u>																	
Payroll Expenses																	
Employee Stalaries	102,000		8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000	-	42,500
Payroll Taxes	9,508		792	792	792	792	792	792	792	792	792	792	792	792	9,508	-	3,962
Retirement Plan	2,740		228	228	228	228	228	228	228	228	228	228	228	228	2,740	-	1,142
Total Payroll espneses	114,248		9,521	9,521	9,521	9,521	9,521	9,521	9,521	9,521	9,521	9,521	9,521	9,521	114,248	-	47,603
Overhead																	
Rent	6,000		500	500	500	500	500	500	500	500	500	500	500	500	6,000	-	2,500
Telephone & telecommunications	2,500		208	208	208	208	208	208	208	208	208	208	208	208	2,500	-	1,042
Computer & Internet	4,200		350	350	350	350	350	350	350	350	350	350	350	350	4,200	-	1,750
Office Supplies	1,800		150	150	150	150	150	150	150	150	150	150	150	150	1,800	-	750
Postage, shipping	1,200		100	100	100	100	100	100	100	100	100	100	100	100	1,200	-	500
Printing	1,500		125	125	125	125	125	125	125	125	125	125	125	125	1,500	-	625
Travel & Mileage	2,000		167	167	167	167	167	167	167	167	167	167	167	167	2,000	-	833
Contract labor	39,400		3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283	39,400	-	16,417
Professional fees	7,500		625	625	625	625	625	625	625	625	625	625	625	625	7,500	-	3,125
Business Entertainment	1,000		83	83	83	83	83	83	83	83	83	83	83	83	1,000	-	417
Adversiting	3,000		250	250	250	250	250	250	250	250	250	250	250	250	3,000	-	1,250
Membership Dues	1,000		83	83	83	83	83	83	83	83	83	83	83	83	1,000	-	417
Professional Developemnt	500		42	42	42	42	42	42	42	42	42	42	42	42	500	-	208
Insurance - non employee	2,000		167	167	167	167	167	167	167	167	167	167	167	167	2,000	-	833
Bank Charges	1,140		95	95	95	95	95	95	95	95	95	95	95	95	1,140	-	475
Finance Charges	50		4	4	4	4	4	4	4	4	4	4	4	4	50	-	21
Bad Debt	2,000		167	167	167	167	167	167	167	167	167	167	167	167	2,000	-	833
Misc	1,200		100	100	100	100	100	100	100	100	100	100	100	100	1,200	-	500
Total Overhead	77,990		6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	77,990	-	32,496
Total Employee & overhead	192,238		16,020	16,020	16,020	16,020	16,020	16,020	16,020	16,020	16,020	16,020	16,020	16,020	192,238	-	80,099

Program Exmenses

Girls of Promise

Facility & Catering	4,000										4,000			4,000	-	-
Total GOP	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000	-	-
Gathering of Women																
Facility & Catering	2,000										2,000			2,000	-	-
Supplies	250										250			250	-	-
Total Gathering of Women	2,250	-	-	-	-	-	-	-	-	-	2,250	-	-	2,250	-	-
STEM Grants	10,000	-	-	-	-	-	-	-	8,000	2,000		-	-	10,000	-	-
Policy & Research																
Printing	10,000								5,000	5,000				10,000	-	-
Supplies	250									250				250	-	-
Misc	5,000	1,000		1,000			1,000		1,000			1,000		5,000	-	2,000
Total Policy & Research	15,250	1,000	-	1,000	-	-	1,000	-	-	6,000	5,250	-	1,000	15,250	-	2,000
PotP - LR																
Mileage & travel - employee	-								-					-	-	-
Travel - non-employee	1,000								1,000					1,000	-	-
Postage & Shipping	1,000							500	500					1,000	-	-
Printing	10,000							5,000	5,000					10,000	-	-
Supplies	1,000								1,000					1,000	-	-
Rental & Catering Fees	25,000								25,000					25,000	-	-
A/V	8,600								8,600					8,600	-	-
Luncheon Other	500								500					500	-	-
Total PotP LR	47,100	-	-	-	-	-	-	5,500	41,600	-	-	-	-	47,100	-	-
PotP - NW																
Mileage & travel - employee	100			100										100	-	100
Travel - non-employee	1,000			1,000										1,000	-	1,000
Postage & Shipping	500		250	250										500	-	500
Printing	8,000		4,000	4,000										8,000	-	8,000
Supplies	500			500										500	-	500
Rental & Catering Fees	13,000			13,000										13,000	-	13,000
A/V	6,000			6,000										6,000	-	6,000
Luncheon Other	500			500										500	-	500
Total PotP NW	29,600	-	4,250	25,350	-	-	-	-	-	-	-	-	-	29,600	-	29,600
Total Program Expenses	108,200	1,000	4,250	26,350	-	-	1,000	-	5,500	55,600	13,500	-	1,000	108,200	-	31,600
Total Expenses	300,438	17,020	20,270	42,370	16,020	16,020	17,020	16,020	21,520	71,620	29,520	16,020	17,020	300,438	-	111,699
Net Income excluding restricted income	51,837	3,480	2,230	(12,870)	2,980	980	19,980	26,480	36,980	(14,120)	1,980	17,480	6,255	91,837	-	(3,199)