

WFA 2015 Budget

	Unrestricted	Restricted	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	diff	May YTD
Income																	
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
Expenses																	
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	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	77,990	-	32,496											
Total Employee & overhead	192,238		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)