

LWVNCA Proposed Budget for FY2017-2018-Final

| | 2015-16 ACTUALS as of 6/30/2016 | Adopted Budget 2016 2017 | Proposed Budget 2017-2018 | NOTES RE Line item |
|---|---------------------------------|--------------------------|---------------------------|---|
| I. INCOME | | | | |
| A. Per Member Payment (PMP) | \$1,071.14 | \$1,071.40 | \$1,229.25 | LWVNCA Local LWV per-member-payment @\$1.10 per member +.55/hshld; based on 1054 primary (@ \$1.10) plus 127 add'l (2nd HH@ \$.55) = \$1,229.25, as of Jan. 31, 2017 |
| B. Presidents' Lunch, Oct.- annual | \$436.40 | \$480.00 | \$480.00 | 16 LWVNCA board members x \$30 each [reduced number of bd mbrs in FY16] |
| C. LWVNCA Conv in May- annual | 1,640.00 | \$1,600.00 | \$1,600.00 | 40 attendees x \$40 (avg. attendance) |
| D. LWVUS Board Reception - every two years | \$0.00 | \$1,200.00 | \$0.00 | Reception for new LWVUS board every 2 years; next event FY18 |
| E. Fundraiser - Capitol Steps, Silent Auction or Other | \$22,767.00 | \$700.00 | \$700.00 | Capitol Steps, June 2016. Silent Auction FY16-17 & FY 17-18 (1/2 to Local LWVs-see Other Exp II.D2.) |
| F. CD & Bank Interest | | \$1.20 | \$1.20 | Posted at EOY |
| G. Other Income - Contributions | \$138.00 | \$0.00 | \$0.00 | In-kind contributions and other donations received during year |
| H. Other Income - Misc. Transfers | | \$0.00 | \$0.00 | EF balance is \$27.08; no misc.transfers projected |
| Subtotal Income | \$26,052.54 | \$5,052.60 | \$4,010.45 | Subtotal for Projected Income |
| I. Transfer from checking account for FY Expenses | \$0.00 | \$6,157.40 | \$4,039.55 | Actual Amount transferred at EOY to balance budget. |
| TOTAL INCOME: | \$26,052.54 | \$11,210.00 | \$8,050.00 | Projected income plus projected transfer for FY18 |
| II. EXPENSES | | | | |
| A. Operating Costs | | | | |
| 1 Office Supplies, Postage, Fax, etc. | \$118.69 | \$800.00 | \$800.00 | Administrative, office, Naumann Award, & LWVNCA Archives expenses |
| 2. Website (LEW) | \$200.00 | \$200.00 | \$250.00 | League Easy Web (LEW) annual fee increased \$50 a/o 7/1/2017 |
| Subtotal Operating Costs | \$318.69 | \$1,000.00 | \$1,050.00 | Covers admin., operating costs not included in other line items |
| B. Board/Administration | | | | |
| 1. President as needed | | \$150.00 | \$150.00 | |
| 2 Board Expenses, as needed | | \$160.00 | \$150.00 | LWVNCA board member expenses not included elsewhere |
| 3. Member Directory LWVNCA | \$82.02 | \$150.00 | \$150.00 | |
| 4. Presidents' Lunch - catering & other expenses. (In Oct.) | \$486.81 | \$750.00 | \$750.00 | Includes catering fees; other expenses vouchered & expenses donated, if any. Oct 16 actual was \$488; budget reduced b/c actuals are less |
| 5. Program Expenses for 2 events per biennium | \$65.43 | \$800.00 | \$800.00 | Total expenses for two program events during two years; suggested \$400 per year |
| 6. LWVUS Board Reception -Every 2 years - | | \$3,250.00 | \$0.00 | Every two years when new LWVUS board is elected - last was in FY16-17; next will be in FY18-19; Budgeted Total expense |
| Subtotal Board/Administration | \$634.26 | \$5,260.00 | \$2,000.00 | |
| C. Conventions/Workshops | | | | |
| 1. Local LWV Annual Meetings & State LWV Conventions/Councils | \$113.00 | \$950.00 | \$950.00 | LWVNCA pays for Pres.(or rep) to attend local LWV annual meetings & state LWV convention/ council & workshops. Includes hotel & parking for state LWV functions |
| 2. LWVUS Convention (June2018) / Council (June 2019) | \$395.00 | \$750.00 | \$1,200.00 | Expenses for Pres. to attend LWVUS Conv.(June 2018) or Council (June 2019); Conv. June 28-July 1, 2018 in Chicago - Includes: Est.Travel 375RT, Room 375 & Reg. Fee 450 |
| 3. LWVNCA Annual Convention (May) | \$2,186.99 | \$2,500.00 | \$2,500.00 | May Annual Convention: Expenses for Rm rental/Food/Program printing |
| Subtotal Convention/Workshops | \$2,694.99 | \$4,200.00 | \$4,650.00 | |
| D. Other Expenses | | | | |
| 1. Madeline Naumann Award- every 2 yrs in odd yrs | | \$400.00 | \$0.00 | Total is for award only, up to budgeted amount; exp.for award shown in Opr. Costs [II.A.1]. Next-May 2019; board approves amt. of award |
| 2. Misc. Expense for Action or Fundraiser (I.E) Share to LLS* | \$10,038.00 | \$350.00 | \$350.00 | LWVNCA Local LWVs share of Fundraiser Income [Line I. E.], usually 1/2. \$350 in FY17, FY18 *FY16-17see note below |
| 3. Misc. Expense not in other line items | | | | new line item in FY15-16 [for misc. uncategorized expenses] |
| Subtotal Other Expenses | \$10,038.00 | \$750.00 | \$350.00 | |
| TOTAL EXPENSES | \$13,685.94 | \$11,210.00 | \$8,050.00 | Total projected Expenses for FY. Amount balanced by transfer from checking account when expenses exceed income |
| Transfer to Operating Bal. at EOY, if applicable. *[See note on D.2. for FY16] | \$12,366.60 | N/A | N/A | New line item to be used in years when income exceeds expenses, such as FY16. Actual amount posted at EOY. Not used in FY15, FY17, FY18 |
| *EOYFY16 II. D.2. does not reflect Local LWV share of Capitol Steps income-paid out in July 2017. | | | | |
| NOTE: Local LWV share of Capitol Steps was \$6,233.45 + \$400 to LWVUS = \$6,633.45 and was recorded in July 2016 (in current FY). When that amount is deducted from June 30, 2016 EOY balance, there was an Operating balance of \$13,709.76 before other 16-17 expenses | | | | |