

LWV of Greater Cleveland Education Fund Proposed Budget for 2017-2018

The education budget was prepared by the budget committee but is not subject to approval by the LWVGC membership. The incoming LWVGC Education Board will approve the budget at its first meeting of the new term.

Income is presented on this page and expenses are on the following page. See the budget committee memo for more information.

Proposed Budget Income for 2017-2018

| Income | | Current Budget 2016-17 | Estimate thru 6/30/17 | Proposed Budget 2017-2018 | 2017-18 Notes |
|---------------------|--------------------------|---------------------------|--------------------------|------------------------------|---|
| | Donations | 5,113.00 | 6,125.00 | 6,385.00 | |
| | Grants | 0.00 | 800.00 | 1,000.00 | |
| | Misc Inc | 0.00 | 50.00 | 0.00 | |
| | Interest Inc | 10.00 | 5.00 | 10.00 | |
| | Donation from Operating | 0.00 | 4,390.00 | 9,400.00 | \$7,400 for Ed Fund portion of PMP, \$2,000 from operating reserves |
| | Publications | 0.00 | 0.00 | 0.00 | Sales of <i>Here's Cuyahoga County</i> |
| | Transfer from Restricted | 3,400.00 | 0.00 | 3,400.00 | Hirsh Fund for printing and graphics of <i>Here's Cuyahoga County</i> |
| TOTAL INCOME | | 8,523.00 | 11,370.00 | 20,195.00 | |

LWV of Greater Cleveland Education Fund Proposed Budget Expenses for 2017-2018

| Expense | | Current Budget 2016-17 | Estimate thru 6/30/17 | Proposed Budget 2017-2018 | 2017-18 Notes |
|--|--------------------------|---------------------------|--------------------------|------------------------------|--|
| Administration | | 19% | 16% | 13% | |
| | Accounting and Legal Exp | 250.00 | 0.00 | 250.00 | |
| | Office Exp | 50.00 | 613.54 | 450.00 | PO box, letterhead |
| | Banking Exp | 100.00 | 10.00 | 20.00 | PayPal fees |
| | Fees | 50.00 | 50.00 | 50.00 | Ohio charitable registration fee |
| | Insurance Exp | 800.00 | 673.00 | 675.00 | *D&O liability, property |
| | Rent Exp | 13.00 | 602.12 | 1,200.00 | *\$100/month |
| | Telephone Exp | 360.00 | 400.00 | 0.00 | Google Voice phone |
| Fundraising | | 10% | 6% | 4% | |
| | Annual Appeal | 850.00 | 892.86 | 900.00 | Printing and postage |
| Voter Service and education | | 55% | 50% | 52% | |
| | Communications Exp | 2,000.00 | 1,800.00 | 1,000.00 | *Website, 2 VOTERS at \$360 ea. |
| | Program/Meeting Exp | 650.00 | 201.88 | 600.00 | Postcards for forums |
| | Centennial Events | 0.00 | 0.00 | 500.00 | Seed money |
| | PMP | 0.00 | 4,390.00 | 7,400.00 | 25% Ohio and 50% US PMP |
| | Speaker Exp | 2,000.00 | 993.75 | 1,000.00 | Outside speaker |
| | Voter Education Exp | 16% | 28% | 31% | |
| | Outside Events/Services | | 674.00 | 200.00 | For participation in community events |
| | Printing and Graphics | 1,400.00 | 1,856.00 | 1,000.00 | Voter information brochures |
| | Publications | | 0.00 | 3,400.00 | Printing and graphics of <i>Here's Cuyahoga County</i> |
| | Video | | 750.00 | 750.00 | 3 Hot Topics @ \$250 |
| | VOTE411 | | 800.00 | 800.00 | Annual fee |
| TOTAL EXPENSES | | 8,523.00 | 14,707.15 | 20,195.00 | |
| | | 0.00 | -3,337.15 | 0.00 | Over/Short |

* Items split with the LWVGC operating expenses