

**LEAGUE OF WOMEN VOTERS OF GREATER CLEVELAND PROPOSED 2018-2019 ED FUND BUDGET**

<b>ED FUND BUDGET</b>					
<b>Income</b>	<b>Current Budget</b>	<b>Thru 2/28/2018</b>	<b>Estimate thru 6/30/2018</b>	<b>Proposed 2018-2019 Budget</b>	<b>Notes</b>
Donations	6,385.00	8,575.00	8,575.00	7,000.00	Donations from Annual Fund appeal
Grants	1,000.00	0.00	750.00	1,000.00	
Interest Inc	10.00	750.00	2.00	5.00	
Donation from Operating	9,400.00	1.00	7,400.00	8,100.00	Ed Fund portion of PMP plus any other transfers
Donations for Centennial	0.00	7,400.00	0.00	5,000.00	Chapter Donations to Centennial and Grants for Centennial
Publications	0.00	0.00	0.00	-	Sales of <u>Here's Cuyahoga County</u>
Transfer from Restricted	3,400.00	200.00	3,400.00	-	Hirsh Fund for publishing of County Guide
<b>TOTAL INCOME</b>	<b>20,195.00</b>	<b>16,926.00</b>	<b>20,127.00</b>	<b>21,105.00</b>	
<b>Expense</b>	<b>Current Budget</b>	<b>Thru 2/28/2018</b>	<b>Estimate thru 6/30/2018</b>	<b>Proposed 2018-2019 Budget</b>	<b>Notes</b>
<b>Administration</b>	<b>13%</b>	<b>15%</b>	<b>14%</b>	<b>12%</b>	
Accounting and Legal Exp	250.00	0.00	0.00	250.00	
Office Exp	450.00	369.00	450.00	230.00	PO Box, Ink, etc.
Banking Exp	20.00	81.00	100.00	100.00	PayPal fees
Fees	50.00	0.00	50.00	50.00	Ohio Charitable Reg. Fee
Insurance Exp	675.00	673.00	673.00	675.00	*D&O Liability, Property
Rent Exp	1,200.00	800.00	1,200.00	1,200.00	*\$100/month
<b>Fundraising Exp</b>	<b>4%</b>	<b>9%</b>	<b>7%</b>	<b>6%</b>	
Annual Appeal	900.00	1,188.00	1,188.00	1,250.00	Printing and postage
<b>Voter Service</b>	<b>82%</b>	<b>76%</b>	<b>80%</b>	<b>82%</b>	
Communications Exp	1,000.00	904.00	1,000.00	1,000.00	*Website, 2 VOTERS at \$350 ea
Program/Meeting Exp	600.00	221.00	500.00	250.00	Postcards for forums
Centennial Events	500.00	0.00	500.00	5,000.00	Seed money. \$5000 requested by S. Murnane next year.
PMP	7,400.00	7,327.00	7,327.00	8,100.00	Ed Fund Portion is 25% Ohio and 50% of PMP
Speaker Exp	1,000.00	0.00	0.00	1,000.00	
Voter Education Exp					
Outside Events/Services	200.00	50.00	100.00	200.00	For participation in community events
Printing and Graphics	1,000.00	0.00	0.00	250.00	Banners, tablecoths, brochures, etc.
Publications	3,400.00	200.00	3,400.00	-	Printing of <u>Here's Cuyahoga County</u>
Vote 411	800.00	800.00	800.00	800.00	Annual Fee
Video	750.00	500.00	750.00	750.00	3 Forums @ \$250 ea
<b>TOTAL EXPENSES</b>	<b>20,195.00</b>	<b>13,113.00</b>	<b>18,038.00</b>	<b>21,105.00</b>	* Items split with Operating
	0.00	3813.00	2089.00	-	Diff