

LEAGUE OF WOMEN VOTERS OF GREATER CLEVELAND PROPOSED 2018-2019 OPERATING BUDGET

OPERATING BUDGET					
Income	Current Budget	Thru 2/28/2018	Estimate thru 6/30/18	Proposed 2018-2019 Budget	Notes
Annual Meeting Income	480.00		500.00	500.00	\$10 per attendee for meal
Donations Other	500.00	11,831.00	11,831.00	500.00	
Donations with Dues	2,500.00	2,205.00	2,205.00	2,500.00	
Dues	21,000.00	22,115.00	22,000.00	22,000.00	456 Members as of Feb 2018
Election Service Income	7,000.00	0.00	7,000.00	7,000.00	CTU election
Fundraising Income	1,500.00	0.00	0.00	1,475.00	Possible fundraising event (Cleveland Playhouse Event)
Interest Income	50.00	42.00	50.00	50.00	
Misc Income	0.00	60.00	60.00	350.00	T-shirts, Other Branded Merchandise
TOTAL INCOME	33,030.00	36,253.00	43,646.00	34,375.00	
Expense	Current Budget	Thru 2/28/2018	Estimate thru 6/30/18	Proposed 2018-2019 Budget	Notes
Administration	35%	58%	48%	37%	
Accounting and Legal Exp	250.00	0.00	0.00	250.00	In case of emergency
Banking Exp	300.00	303.00	300.00	300.00	PayPal fees
Board and Committee Exp	100.00	0.00	0.00	100.00	Supplies for meetings
Donation to Ed Fund	9,400.00	7,400.00	7,400.00	8,100.00	portion of PMP paid by Ed Fund
Donation to Outside Groups	0.00	11,156.00	11,156.00	1,000.00	Placeholder as needed
Insurance Exp	675.00	673.00	673.00	675.00	*D&O Liability, Property
Misc Exp	100.00	0.00	0.00	600.00	Tablecloth w/logo, standing banner, microphones
Office Exp	300.00	493.00	500.00	500.00	Software, tax forms, postage, router/desktop
Pres. Discretionary Exp	200.00	0.00	0.00	100.00	Gifts
Rent	1,200.00	800.00	1,200.00	1,200.00	*\$100/month
Fundraising	9%	3%	7%	8%	
Election Service Exp	2,600.00	712.00	2,600.00	2,600.00	CTU election
Fundraising Exp	600.00	400.00	400.00	300.00	Expenses related to Fundraiser
Membership	48%	33%	37%	48%	
Annual Meeting Exp	1,400.00	375.00	1,400.00	1,400.00	Room rental, food, printing
Convention Delegate Exp	3,600.00	0.00	3,600.00	2,000.00	Spring 2019 State Convention 10 delegates X\$200
Membership Exp	250.00	255.00	255.00	250.00	Printing , mailing
Membership Subsidy Exp	300.00	30.00	90.00	90.00	Subsidized memberships (\$30/subsidy)
MLD Exp	100.00	0.00	0.00	100.00	
PMP Ohio	6,235.00	5,949.00	5,949.00	6,590.00	Operating portion
PMP US	5,320.00	5,344.00	5,344.00	5,920.00	Operating portion
Program	9%	5%	8%	7%	
Advocacy Exp	1,600.00	1,339.00	2,500.00	1,000.00	Redistricting issue materials and speaker
Communication Exp	1,100.00	452.00	1,100.00	1,100.00	Spring Voter, Constant Contact,* website exp
Program/Meeting Exp	300.00	0.00	0.00	100.00	Program planning printing and room rental
State and Area Meetings	100.00	0.00	0.00	100.00	Misc travel expense
TOTAL EXPENSES	36,030.00	35,681.00	44,467.00	34,375.00	* Items split with Ed Fund
	-3,000.00	572.00	-821.00	0.00	Over/Short