

LEAGUE OF WOMEN VOTERS OF GREATER CLEVELAND PROPOSED 2019-2020 OPERATING BUDGET

OPERATING BUDGET						
Income	Current Budget	Thru 02/28/2019	Estimate thru 6/30/19	Proposed 2019-2020 Budget	Notes	
Transfer from savings account				3000.00		
Annual Meeting Income	500.00	30.00	500.00	500.00	\$10 per attendee for meal	
Donations Other	500.00	1,591.00	1,600.00	2,000.00		
Donations with Dues	2,500.00	3,037.50	3,100.00	3,000.00		
Dues	22,000.00	24,187.96	24,200.00	24,000.00	377 primary members, 52 additional members(household)	
Election Service Income	7,000.00		7,000.00	7,500.00	CTU election	
Fundraising Income	1,475.00	2,200.00	2,200.00	3,000.00	Possible fundraising event (Cleveland Playhouse Event)	
Interest Income	50.00	54.61	82.00	63.00		
Misc Income	350.00		0.00	120.00		
TOTAL INCOME	34,375.00	31,101.07	38,682.00	43,183.00		
Expense	Current Budget	Thru 02/28/2019	Estimate thru 6/30/19	Proposed 2019-2020 Budget	Notes	
Administration	37%	39%	33%	29%		
Accounting and Legal Exp	250.00	0.00	0.00	250.00	In case of emergency	
Banking Exp	300.00	412.42	420.00	450.00	PayPal fees	
Board and Committee Exp	100.00	172.80	180.00	200.00	Supplies for meetings	
Donation to Ed Fund	8,100.00	9,184.00	9,184.00	8,840.00	portion of PMP paid by Ed Fund	
Donation to Outside Groups	1,000.00	80.00	80.00	100.00	Placeholder as needed	
Insurance Exp	675.00	673.00	673.00	675.00	*D&O Liability, Property	
Misc Exp	600.00	216.97	217.00	200.00		
Office Exp	500.00	125.12	200.00	400.00	Software, tax forms, postage, router/desktop	
Pres. Discretionary Exp	100.00	50.00	50.00	100.00	Gifts	
Rent	1,200.00	800.00	1,200.00	1,200.00	*\$100/month	
Fundraising	8%	11%	12%	10%		
Election Service Exp	2,600.00	1,545.75	2,600.00	3,000.00	CTU election	
Fundraising Exp	300.00	1,680.00	1,680.00	1,500.00	Expenses related to Fundraiser	
Membership	48%	50%	54%	56%		
Annual Meeting Exp	1,400.00	175.00	1,400.00	2,000.00	Room rental, food, printing	
Convention Delegate Exp	2,000.00	400.00	2,400.00	7,000.00	Spring 2020 National convention	
Membership Exp	250.00	447.84	450.00	350.00	Printing , mailing	
Membership Subsidy Exp	90.00	0.00	0.00	90.00	Subsidized memberships (\$30/subsidy)	
MLD Exp	100.00	0.00	1,500.00	1,000.00	Annual new member brunch	
PMP Ohio	6,590.00	7,294.22	7,294.00	7,180.00	Operating portion	
PMP US	5,920.00	6,552.00	6,552.00	6,448.00	Operating portion	
Program	7%	0%	1%	5%		
Advocacy Exp	1,000.00	0.00	0.00	500.00		
Communication Exp	1,100.00	26.98	500.00	1,500.00	Spring Voter, Constant Contact,* website exp	
Program/Meeting Exp	100.00	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	34,375.00	29,836.10	36,580.00	43,183.00	* Items split with Ed Fund	
	0.00	1,264.97	2,102.00	0.00	Over/Short	