

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY15 Budget	Dollar Change	FY16 Budget
INCOME							
Pre-Paid for Next FY	\$1,175	\$1,515	\$745	\$755			
Paid in Current FY	3,111	4,085	4,090	3,875			
Pre-Paid in Previous FY	1,808	1,175	1,440	685			
Dues Collected for FY(CurrentFY+PreviousFY)	4,919	5,260	5,530	4,560	\$5,060	(\$500)	\$4,560
Member Contributions	605	464	245	220	100	\$120	100
Non-member Contributions	0	50	0	0	0	\$0	0
Ed Fund Contributions	70	100	0	266	0	\$266	0
Fundraising	0	55	0	0	0	\$0	0
Bulletin Sponsorships	0	525	600	500	600	(\$100)	500
Phonathon	0	169	355	110	175	(\$65)	50
KYTF	0	188	0	0	0	\$0	0
Membership Event	250	240	141	152	125	\$27	100
Holiday Dinner	0	365	0	0	0	\$0	0
Annual Meeting	0	305	85	0	200	(\$200)	100
Other	96	0	250	0	0	\$0	0
FY Earned Income	\$5,940	\$7,721	\$7,206	\$5,808	\$6,260	(\$452)	\$5,410
Council/Convention Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from Savings (voted Annual Mtg/WinterDin)	\$300	\$750	\$0	0	0	\$0	0
TOTAL INCOME (exclusive of "Pre-Paid for Next FY", line 1 above)	\$6,240	\$8,471	\$7,206	\$5,808	\$6,260	(\$452)	\$5,410

EXPENSES

Operating Expenses							
General Supplies	\$0	\$46	\$0	\$0	\$0	0	\$0
PO Box, Permit	76	94	96	100	100	0	100
Postage	18	57	0	30	49	19	49
Printing & Copying	0	43	0	20	0	(20)	0
Website	238	239	238	238	250	12	250
Constant Contact	217	187	255	255	255	0	255
QuickBooks	113	0	0	0	0	0	0
PayPal Fees	38	50	68	43	60	17	60
Fundraising	0	0	0	0	0	0	0
LWV Book Awards	0	0	0	0	25	25	20
Membership/Sponsorship	0	0	0	0	0	0	0
Annual Meeting	0	261	90	175	200	25	150
Holiday Dinner	0	50	0	0	0	0	0
Membership Event	318	250	250	180	250	70	180
Convention/Council	214	590	0	0	0	0	0
Workshops	0	0	0	0	0	0	0
Member Scholarships	0	0	0	0	0	0	150
Member Handbook	0	0	0	0	0	0	0
Marketing Expenses	75	0	0	0	0	0	0
Subtotal	\$1,307	\$1,867	\$997	\$1,041	\$1,189	\$148	\$1,214
Fixed Expenses							
Annual Filing Fee	\$19	\$19	\$74	\$19	\$19	\$1	\$19
State PMP	2,331	1,822	2,090	1,978	1,978	\$0	1,612
US PMP	3,150	2,542	2,883	2,728	2,728	\$0	2,320

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY15 Budget	Dollar Change	FY16 Budget
Subtotal	\$5,500	\$4,383	\$5,047	\$4,725	\$4,725	\$1	\$3,951
Program Expenses							
Read-Along	\$0	\$0	\$0	\$0	\$30	\$30	\$150
Sustainability	0	0	0	\$0	0	0	0
Voters Service	0	50	0	\$50	0	(50)	0
Education Fund	50	0	305	\$266	100	(166)	0
KYTF	0	281	175	\$0	175	175	0
Special Forum	0	0	0	\$0	0	0	0
Other	0	26	98	\$60	0	(60)	0
Subtotal	\$50	\$357	\$578	\$376	\$305	(71)	\$150
TOTAL EXPENSES	\$6,857	\$6,607	\$6,622	\$6,142	\$6,219	77	\$5,315
<i>Transfer to CD Account</i>							
NET INCOME	(\$617)	\$1,864	\$584	(\$333)	\$41		\$95