

|   | FY10<br>Actual  | FY11<br>Actual | FY12<br>Actual | FY13<br>Actual | FY13<br>Budget | FY14<br>Budget |
|---|-----------------|----------------|----------------|----------------|----------------|----------------|
| <b>INCOME</b>   |                 |                |                |                |                |                |
| Pre-Paid for Next FY  | \$3,840         | \$662          | \$1,175        | \$170          |                |                |
| Paid in Current FY  | 3,795           | 2,425          | 3,111          | 4,085          |                |                |
| Pre-Paid in Previous FY   | 3,205           | 3,840          | 1,808          | 1,175          |                |                |
| Dues Collected for FY(CurrentFY+PreviousFY)                             | 7,000           | 6,265          | 4,919          | 5,260          | \$5,035        | \$5,060        |
| Member Contributions  | 285             | 565            | 605            | 329            | 275            | 300            |
| Non-member Contributions  | 0               | 0              | 0              | 50             | 0              | 0              |
| Ed Fund Contributions   | 0               | 350            | 70             | 75             | 0              | 75             |
| Fundraising   | 1,269           | 0              | 0              | 55             | 0              | 55             |
| Bulletin Sponsorships   | 825             | 450            | 0              | 525            | 450            | 525            |
| Phonathon   | 674             | 0              | 0              | 169            | 500            | 0              |
| KYTF  | 620             | 805            | 0              | 188            | 0              | 0              |
| Membership Event  |                 |                | 250            | 240            | 325            | 0              |
| Holiday Dinner  | 360             | 450            | 0              | 365            | 0              | 300            |
| Annual Meeting  | 0               | 0              | 0              | 0              | 0              | 300            |
| Other   | 1,500           | 0              | 96             | 0              | 0              | 200            |
| <b>FY Earned Income</b>   | <b>\$12,533</b> | <b>\$8,885</b> | <b>\$5,940</b> | <b>\$7,255</b> | <b>\$6,585</b> | <b>\$6,815</b> |
| Council/Convention Savings  |                 |                | \$0            | \$0            | \$0            | \$500          |
| Transfers from Savings (voted Annual Mtg/WinterDin)                     |                 |                | \$300          | 750            | 0              | \$0            |
| <b>TOTAL INCOME</b> (exclusive of "Pre-Paid for Next FY", line 1 above) | <b>\$12,533</b> | <b>\$8,885</b> | <b>\$6,240</b> | <b>\$8,005</b> | <b>\$6,585</b> | <b>\$7,315</b> |

**EXPENSES**

|                           |                |                |                |              |                |                |
|---------------------------|----------------|----------------|----------------|--------------|----------------|----------------|
| <b>Operating Expenses</b> |                |                |                |              |                |                |
| General Supplies          | \$80           | \$226          | \$0            | \$46         | \$100          | \$50           |
| PO Box, Permit            | 90             | 72             | 76             | 94           | 76             | 95             |
| Postage                   | 102            | 14             | 18             | 57           | 20             | 46             |
| Printing & Copying        | 149            | 18             | 0              | 0            | 50             | 100            |
| Website                   | 200            | 250            | 238            | 239          | 250            | 239            |
| Constant Contact          |                | 278            | 217            | 123          | 220            | 255            |
| QuickBooks                |                |                | 113            | 0            | 0              | 0              |
| PayPal Fees               |                | 21             | 38             | 48           | 40             | 60             |
| Fundraising               | 972            |                | 0              | 0            | 0              | 0              |
| LWV Publications          |                |                | 0              | 0            | 0              | 0              |
| Membership/Sponsorship    | 81             | 75             | 0              | 0            | 0              | 0              |
| Annual Meeting            | 598            | 0              | 0              | 0            | 0              | 300            |
| Holiday Dinner            |                | 375            | 0              | 50           | 0              | 300            |
| Membership Event          |                |                | 318            | 250          | 325            | 0              |
| Convention/Council        |                |                | 214            | 0            | 500            | 500            |
| Workshops                 | 220            |                | 0              | 0            | 0              | 0              |
| Member Scholarships       |                |                | 0              | 0            | 0              | 60             |
| Member Handbook           |                | 415            | 0              | 0            | 0              | 0              |
| Marketing Expenses        | 21             | 257            | 75             | 0            | 75             | 0              |
| <b>Subtotal</b>           | <b>\$2,513</b> | <b>\$2,001</b> | <b>\$1,307</b> | <b>\$907</b> | <b>\$1,656</b> | <b>\$2,005</b> |
| <b>Fixed Expenses</b>     |                |                |                |              |                |                |
| Annual Filing Fee         | \$15           | \$15           | \$19           | \$19         | \$15           | \$19           |
| State PMP                 | 2,852          | 2,389          | 2,331          | 1,822        | 1,822          | 2,090          |
| US PMP                    | 3,599          | 3,148          | 3,150          | 2,542        | 2,542          | 2,883          |

|                               | <b>FY10</b>      | <b>FY11</b>    | <b>FY12</b>    | <b>FY13</b>    | <b>FY13</b>    | <b>FY14</b>    |
|-------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|
|                               | <b>Actual</b>    | <b>Actual</b>  | <b>Actual</b>  | <b>Actual</b>  | <b>Budget</b>  | <b>Budget</b>  |
| <b>Subtotal</b>               | \$6,451          | \$5,552        | \$5,500        | \$4,382        | \$4,379        | \$4,992        |
| <b>Program Expenses</b>       |                  |                |                |                |                |                |
| Read-Along                    |                  |                | \$0            | \$0            | \$0            | \$0            |
| Sustainability                |                  |                | 0              | \$0            | 0              | 0              |
| Voters Service                |                  |                | 0              | \$50           | 0              | 0              |
| Education Fund                | 120              |                | 50             | \$0            | 0              | 100            |
| KYTF                          | 620              | 805            | 0              | \$281          | 0              | 175            |
| Special Forum                 |                  |                | 0              | \$0            | 0              | 0              |
| Other                         |                  |                | 0              | \$0            | 0              | 0              |
| <b>Subtotal</b>               | \$740            | \$805          | \$50           | \$331          | \$0            | \$275          |
| <b>TOTAL EXPENSES</b>         | <b>\$9,704</b>   | <b>\$8,358</b> | <b>\$6,857</b> | <b>\$5,620</b> | <b>\$6,035</b> | <b>\$7,272</b> |
| <i>Transfer to CD Account</i> | <i>(\$1,000)</i> |                |                |                |                |                |
| <b>NET INCOME</b>             | <b>\$1,829</b>   | <b>\$527</b>   | <b>(\$617)</b> | <b>\$2,385</b> | <b>\$550</b>   | <b>\$43</b>    |