

LWVANA Proposed Budget 2014-2015	FY12 Actual	FY13 Actual	FY14 Actual	FY14 Budget	Dollar Change	FY15 Budget
INCOME						
Pre-Paid for Next FY	\$1,175	\$1,515	\$585			
Paid in Current FY	3,111	4,085	4,090			
Pre-Paid in Previous FY	1,808	1,175	1,440			
Dues Collected for FY(CurrentFY+PreviousFY)	4,919	5,260	5,530	\$5,060	\$470	\$5,060
Member Contributions	605	464	245	300	(\$55)	100
Non-member Contributions	0	50	0	0	\$0	0
Ed Fund Contributions	70	100	0	75	(\$75)	0
Fundraising	0	55	0	55	(\$55)	0
Bulletin Sponsorships	0	525	600	525	\$75	600
Phonathon	0	169	355	0	\$355	0
KYTF	0	188	0	0	\$0	0
Membership Event	250	240	141	0	\$141	125
Holiday Dinner	0	365	0	300	(\$300)	0
Annual Meeting	0	305	0	300	(\$300)	200
Other	96	0	250	200	\$50	0
FY Earned Income	\$5,940	\$7,721	\$7,121	\$6,815	\$306	\$6,085
Council/Convention Savings	\$0	\$0	\$0	\$500	(\$500)	\$0
Transfers from Savings (voted Annual Mtg/WinterDin)	\$300	\$750	0	0	\$0	\$0
TOTAL INCOME (exclusive of "Pre-Paid for Next FY", line 1 above)	\$6,240	\$8,471	\$7,121	\$7,315	(\$194)	\$6,085

EXPENSES

Operating Expenses						
General Supplies	\$0	\$46	\$0	\$50	50	\$0
PO Box, Permit	76	94	96	95	(1)	100
Postage	18	57	0	46	46	49
Printing & Copying	0	43	0	100	100	0
Website	238	239	238	239	1	250
Constant Contact	217	187	213	255	43	255
QuickBooks	113	0	0	0	0	0
PayPal Fees	38	50	60	60	(0)	60
Fundraising	0	0	0	0	0	0
LWV Book Awards	0	0	0	0	0	25
Membership/Sponsorship	0	0	0	0	0	0
Annual Meeting	0	261	0	300	300	200
Holiday Dinner	0	50	0	300	300	0
Membership Event	318	250	250	0	(250)	250
Convention/Council	214	590	0	500	500	0
Workshops	0	0	0	0	0	0
Member Scholarships	0	0	0	60	60	0
Member Handbook	0	0	0	0	0	0
Marketing Expenses	75	0	0	0	0	0
Subtotal	\$1,307	\$1,867	\$857	\$2,005	\$1,148	\$1,189
Fixed Expenses						
Annual Filing Fee	\$19	\$19	\$74	\$19	(\$55)	\$19
State PMP	2,331	1,822	2,090	2,090	\$0	1,978
US PMP	3,150	2,542	2,883	2,883	\$0	2,728

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Subtotal	\$5,500	\$4,383	\$5,047	\$4,992	(\$55)	\$4,725
Program Expenses						
Read-Along	\$0	\$0	\$0	\$0	\$0	\$30
Sustainability	0	0	\$0	0	0	0
Voters Service	0	50	\$0	0	0	0
Education Fund	50	0	\$305	100	(205)	100
KYTF	0	281	\$175	175	0	0
Special Forum	0	0	\$0	0	0	0
Other	0	26	\$98	0	(98)	0
Subtotal	\$50	\$357	\$578	\$275	(303)	\$130
TOTAL EXPENSES	\$6,857	\$6,607	\$6,481	\$7,272	791	\$6,044
<i>Transfer to CD Account</i>						
NET INCOME	(\$617)	\$1,864	\$640	\$43		\$41