2019 Budget

Proposed Budget	2018		2019		
FY 2019	Actual	Budget	Proposed	2019 Notes	
FY 2018 Year Ending Balance			172,881.03	Excludes \$10k for Programmed Revenue	
1 2010 Tear Litting Datable			172,001.00	Excludes \$100 for Flogrammed Neverlac	
Revenue					
General Revenue					
Board of Directors	35,950.00	38,150.00	35,000.00		
Unrestricted Contributions	69,533.87	50,000.00	53,000.00	Vanderbilt 3rd Yr (\$50,000), Other (\$3,000)	
Foundations & Corporate Sponsors	10,000.00	10,000.00	10,000.00		
Fee for Service	33,033.18	56,500.00	-		
In-Kind Donations	12,444.00	12,470.00	-		
Individuals & Memberships	2,500.00	240.00	-		
Interest Earned	256.40	0.00	_		
Refunds & Reimbursements	110.40	_	_		
Subtotal General Revenue	163,827.85	167,360.00	98,000.00		
Procial Events					
Special Events In-kind		12,000.00			
	-	7,000.00	-		
Sponsorship Tickets	-		-		
	-	15,000.00	-		
Subtotal Special Events	-	34,000.00	-		
Special Projects-Restricted					
Subtotal Special Projects-Restricted	-	60,005.00	-		
Regional Summit					
	52,950.00	43,000.00	40,000.00		
Corporate Sponsors	22,744.00	25,000.00			
Registrations	<u></u>		20,000.00		
Subtotal Regional Summit	75,694.00	68,000.00	60,000.00		
Total Revenue	239,521.85	329,365.00	158,000.00		
Expenditures					
Consultants					
Consulting Services	28,444.54	31,600.00	35,000.00	Work program support	
Subtotal Consultants	28,444.54	31,600.00	35,000.00	, , , , , , , , , , , , , , , , , , ,	
Grant Expenses					
Grant Expenses		56,000.00			
Subtotal Grant Expenses	-	56,000.00	-		
		·			
Administrative Services	6F 220 82	92 700 00	E0 000 00	CNDC administrative agents of	
Staffing Support	65,220.83	82,700.00	50,000.00	GNRC administrative contract	
ACCOUNTING & LOV PROD	8,215.94	6,500.00	5,000.00	Accounting fees and tax prep (\$2,000)	
AD A control (FV4.7)		-:	-		
AP Accrual (FY17)	(150.00)	0.400.00	7	= u v.	
AP Accrual (FY17) Independent Audit	-	9,400.00	7,500.00	Full audit	
	(150.00) - 1,988.00 3,825.00	9,400.00 - 4,800.00	7,500.00 2,000.00 600.00	Full audit Biz Owners = \$718; D&O=\$1274 Newsletter support	

2019 Budget

Proposed Subtotal Administrative Services 79,093.77 103,400.00 65,100.00	Proposed Budget FY 2019	2018		2019	
Special Events		Actual	Budget	Proposed	2019 Notes
Food & Beverage	Subtotal Administrative Services	79,099.77	103,400.00	65,100.00	
Committee	Special Events				
Test		_	-	2.500.00	Engagement on Open Space Report
Subtotal Special Events - - 10,000.00		-			
Summit Food & Beverage 23,282.67 15,000.00 25,000.00 25,000.00 25,000.00 32,		-	-		3-3
Summit Food & Beverage 23,282.67 15,000.00	Regional Summit				
Other Direct Costs 22,283.16 32,200.00 25,000.00 Subtotal Regional Summit 45,565.83 32,200.00 40,000.00 Personnel Salaries & Benefits -		23,282.67		15,000.00	
Subtotal Regional Summit	Other Direct Costs		32,200.00	25,000.00	
Salaries & Benefits					
Payroll Taxes / Unemployment	Personnel				
Payroll Taxes / Unemployment	Salaries & Benefits	-	-	-	
Support Services		-	40.00	-	
Advertising & Misc 500.00 2,400.00 - Bank fees related to the Summit reflected in Regional Summit Other Direct Costs* Dues & Subscriptions 859,63 2,266.00 500.00 CNM as priority Telecommunications 384.45 2,580.00 400.00 Licenses & Permits 180.00 360.00 200.00 Secretary of State filling Meetings 686.14 2,350.00 500.00 Office Supplies 1,137.09 890.00 - PO/Postage 196.00 682.00 200.00 Printing 65.03 2,120.00 1,400.00 Collateral for donors Employee Parking 3,576.00 4,500.00 - Rent (In-Kind) 12,444.00 12,444.00 - Rent (In-Kind) 12,444.00 12,444.00 - Rent (In-Kind) 2,096.44 4,800.00 1,680.00 Subtotal Support Services 23,694.02 36,112.00 5,380.00 Travel and Training Airfare/Lodging/Per Diem 334.40 1,600.00 - Mileage Reimbursement & Parking 1,486.42 1,200.00 - Rent (In-Kind) 1,000.00 Subtotal Travel and Training 1,486.42 1,200.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,560.00 Subtotal Travel and Training 2,203.98 6,900.00 1,560.00 Subtotal Travel and Training 1,486.42 1,200.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,560.00 Subtotal Travel and Training 2,203.98 6,900.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,500.00 Subtotal Travel and Training 2,203.98 6,900.00 Subtotal Travel and Training 2,203.98 6,900.00 Subtotal Travel and Training 2,203.98 6,900.00 Subtotal Travel and Training 2,203.98 Subtotal	Subtotal Personnel	-		_	
Advertising & Misc 500.00 2,400.00 - Bank fees related to the Summit reflected in Regional Summit Other Direct Costs* Dues & Subscriptions 859,63 2,266.00 500.00 CNM as priority Telecommunications 384.45 2,580.00 400.00 Licenses & Permits 180.00 360.00 200.00 Secretary of State filling Meetings 686.14 2,350.00 500.00 Office Supplies 1,137.09 890.00 - PO/Postage 196.00 682.00 200.00 Printing 65.03 2,120.00 1,400.00 Collateral for donors Employee Parking 3,576.00 4,500.00 - Rent (In-Kind) 12,444.00 12,444.00 - Rent (In-Kind) 12,444.00 12,444.00 15,380.00 Subtotal Support Services 23,694.02 36,112.00 5,380.00 Travel and Training Airfare/Lodging/Per Diem 334.40 1,600.00 - Mileage Reimbursement & Parking 1,486.42 1,200.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,000.00 Total Expenditures 179,008.14 266,252.00 156,480.00 Net Operating Revenue 60,513.71 63,113.00 1,520.00	Support Services				
Bank and Collection Fees 1,569.24 720.00 500.00 Each fees related to the Summit reflected in Regional Summit Other Direct Costs* Dues & Subscriptions 859.63 2,266.00 500.00 CNM as priority Telecommunications 384.45 2,580.00 400.00 Licenses & Permits 180.00 360.00 200.00 Secretary of State filling Meetings 686.14 2,350.00 500.00 500.00 Office Supplies 1,137.09 890.00 - PO/Postage 196.00 682.00 200.00 Printing 65.03 2,120.00 1,400.00 Collateral for donors Employee Parking 3,576.00 4,500.00 - - Rent (In-Kind) 12,444.00 - - Web Hosting, Email, CRM 2,096.44 4,800.00 1,680.00 Subtotal Support Services 23,694.02 36,112.00 5,380.00 Travel and Training 1,486.42 1,200.00 - Training/Conference Registrations 383.16 4,100.00 1,000.00		500.00	2,400.00	-	
Dues & Subscriptions		1.569.24	720.00	500.00	
Telecommunications 384.45 2,580.00 400.00					
Licenses & Permits 180.00 360.00 200.00 Secretary of State filling	Telecommunications		· · · · · · · · · · · · · · · · · · ·		
Meetings 686.14 2,350.00 500.00 Office Supplies 1,137.09 890.00 - PO/Postage 196.00 682.00 200.00 Printing 65.03 2,120.00 1,400.00 Collateral for donors Employee Parking 3,576.00 4,500.00 - Rent (In-Kind) 12,444.00 12,444.00 - Web Hosting, Email, CRM 2,096.44 4,800.00 1,680.00 Subtotal Support Services 23,694.02 36,112.00 5,380.00 Travel and Training 34.40 1,600.00 - Mileage Reimbursement & Parking 1,486.42 1,200.00 - Training/Conference Registrations 383.16 4,100.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,000.00 Total Expenditures 179,008.14 266,252.00 156,480.00					Secretary of State filling
Office Supplies 1,137.09 890.00 - PO/Postage 196.00 682.00 200.00 Printing 65.03 2,120.00 1,400.00 Collateral for donors Employee Parking 3,576.00 4,500.00 - Rent (In-Kind) 12,444.00 12,444.00 - Web Hosting, Email, CRM 2,096.44 4,800.00 1,680.00 Subtotal Support Services 23,694.02 36,112.00 5,380.00 Travel and Training Airfare/Lodging/Per Diem 334.40 1,600.00 - Mileage Reimbursement & Parking 1,486.42 1,200.00 - Training/Conference Registrations 383.16 4,100.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,000.00 Total Expenditures 179,008.14 266,252.00 156,480.00 Net Operating Revenue 60,513.71 63,113.00 1,520.00					
PO/Postage 196.00 682.00 200.00 Printing 65.03 2,120.00 1,400.00 Collateral for donors Employee Parking 3,576.00 4,500.00 - Rent (In-Kind) 12,444.00 12,444.00 - Web Hosting, Email, CRM 2,096.44 4,800.00 1,680.00 Subtotal Support Services 23,694.02 36,112.00 5,380.00 Travel and Training Airfare/Lodging/Per Diem 334.40 1,600.00 - Mileage Reimbursement & Parking 1,486.42 1,200.00 - Training/Conference Registrations 383.16 4,100.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,000.00 Total Expenditures 179,008.14 266,252.00 156,480.00 Net Operating Revenue 60,513.71 63,113.00 1,520.00				-	
Printing 65.03 2,120.00 1,400.00 Collateral for donors Employee Parking 3,576.00 4,500.00 - Rent (In-Kind) 12,444.00 12,444.00 - Web Hosting, Email, CRM 2,096.44 4,800.00 1,680.00 Subtotal Support Services 23,694.02 36,112.00 5,380.00 Travel and Training 334.40 1,600.00 - Mileage Reimbursement & Parking 1,486.42 1,200.00 - Training/Conference Registrations 383.16 4,100.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,000.00 Total Expenditures 179,008.14 266,252.00 156,480.00 Net Operating Revenue 60,513.71 63,113.00 1,520.00	PO/Postage			200.00	
Employee Parking 3,576.00 4,500.00 - Rent (In-Kind) 12,444.00 12,444.00 - Web Hosting, Email, CRM 2,096.44 4,800.00 1,680.00 Subtotal Support Services 23,694.02 36,112.00 5,380.00 Travel and Training 334.40 1,600.00 - Mileage Reimbursement & Parking 1,486.42 1,200.00 - Training/Conference Registrations 383.16 4,100.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,000.00 Total Expenditures 179,008.14 266,252.00 156,480.00 Net Operating Revenue 60,513.71 63,113.00 1,520.00					Collateral for donors
Rent (In-Kind) 12,444.00 12,444.00 - Web Hosting, Email, CRM 2,096.44 4,800.00 1,680.00 Subtotal Support Services 23,694.02 36,112.00 5,380.00 Travel and Training 334.40 1,600.00 - Mileage Reimbursement & Parking 1,486.42 1,200.00 - Training/Conference Registrations 383.16 4,100.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,000.00 Total Expenditures 179,008.14 266,252.00 156,480.00 Net Operating Revenue 60,513.71 63,113.00 1,520.00				-	
Web Hosting, Email, CRM 2,096.44 4,800.00 1,680.00 Subtotal Support Services 23,694.02 36,112.00 5,380.00 Travel and Training				-	
Subtotal Support Services 23,694.02 36,112.00 5,380.00 Travel and Training 334.40 1,600.00 - Airfare/Lodging/Per Diem 334.40 1,600.00 - Mileage Reimbursement & Parking 1,486.42 1,200.00 - Training/Conference Registrations 383.16 4,100.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,000.00 Total Expenditures 179,008.14 266,252.00 156,480.00 Net Operating Revenue 60,513.71 63,113.00 1,520.00				1,680.00	
Airfare/Lodging/Per Diem 334.40 1,600.00 - Mileage Reimbursement & Parking 1,486.42 1,200.00 - Training/Conference Registrations 383.16 4,100.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,000.00 Total Expenditures 179,008.14 266,252.00 156,480.00 Net Operating Revenue 60,513.71 63,113.00 1,520.00					
Mileage Reimbursement & Parking 1,486.42 1,200.00 - Training/Conference Registrations 383.16 4,100.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,000.00 Total Expenditures 179,008.14 266,252.00 156,480.00 Net Operating Revenue 60,513.71 63,113.00 1,520.00	Travel and Training				
Mileage Reimbursement & Parking 1,486.42 1,200.00 - Training/Conference Registrations 383.16 4,100.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,000.00 Total Expenditures 179,008.14 266,252.00 156,480.00 Net Operating Revenue 60,513.71 63,113.00 1,520.00	Airfare/Lodging/Per Diem	334.40	1,600.00	-	
Training/Conference Registrations 383.16 4,100.00 1,000.00 Subtotal Travel and Training 2,203.98 6,900.00 1,000.00 Total Expenditures 179,008.14 266,252.00 156,480.00 Net Operating Revenue 60,513.71 63,113.00 1,520.00		1,486.42	1,200.00	-	
Subtotal Travel and Training 2,203.98 6,900.00 1,000.00 Total Expenditures 179,008.14 266,252.00 156,480.00 Net Operating Revenue 60,513.71 63,113.00 1,520.00				1,000.00	
Net Operating Revenue 60,513.71 63,113.00 1,520.00					
	Total Expenditures	179,008.14	266,252.00	156,480.00	
Forwarded Opening Balance 172,881.03	Net Operating Revenue	60,513.71	63,113.00	1,520.00	
	Forwarded Opening Balance			172,881.03	
Projected Year End Balance 174,401.03					