

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017 Budget</u>
OPERATING BUDGET				
OPERATING REVENUES				
Memberships fees	\$ 7,298.86	\$ 5,154.00	\$ 6,800.00	\$ 7,100.00
Contributions	4,111.00	4,379.66	6,295.97	6,500.00
Investment and other income	<u>292.26</u>	<u>214.49</u>	<u>663.56</u>	<u>80.00</u>
TOTAL OPERATING REVENUES	11,702.12	9,748.15	13,759.53	13,680.00
OPERATING EXPENSES				
Total Marketing G&A	1,031.70	1,625.94	4,130.85	2,550.00
Total Membership G&A	312.70	593.79	145.00	1,300.00
Total Other G&A	<u>2,882.67</u>	<u>2,967.04</u>	<u>3,394.19</u>	<u>4,930.00</u>
TOTAL OPERATING EXPENSES	4,227.07	5,186.77	7,670.04	8,780.00
OPERATING REVENUES ALLOCATED TO PROGRAMS	<u>2,500.00</u>	<u>3,250.00</u>	<u>-</u>	<u>-</u>
NET OPERATING BUDGET	4,975.05	1,311.38	6,089.49	4,900.00
EVENT BUDGET				
TOTAL EVENT REVENUES	155.00	-	-	-
TOTAL EVENT EXPENSES	-	-	-	1,000.00
NET EVENT BUDGET	155.00	-	-	(1,000.00)
PROGRAM BUDGET				
TOTAL PROGRAM REVENUES	2,500.00	31,860.00	1,000.00	2,000.00
TOTAL PROGRAM EXPENSES	3,372.90	3,307.88	6,057.63	5,900.00
NET PROGRAM BUDGET	(872.90)	28,552.12	(5,057.63)	(3,900.00)
NET NET	4,257.15	29,863.50	1,031.86	-