

**Friends In General  
FYE 2012 Budget**

**FYE 2012  
Proposed  
Budget**

Notes Regarding FYE  
2012 Proposed  
Budget

**INCOME**

**Unrestricted / General Operating Income**

|  |                    |  |
|--|--------------------|--|
| <b>Individual Contributions</b>                            | <b>\$32,000.00</b> |  |
| Employee Giving Campaign                                   | \$15,000.00        | This assumes a MNHA giving campaign to launch in August of 2011.                   |
| MECCC  | \$3,500.00         |  |
| Board Giving Campaign                                      | \$10,000.00        |  |
| Direct Mail  | \$3,500.00         | This represents funds raised from 3 newsletters & 1 annual report.                 |
| <b>Corporate Contributions</b>                             | <b>\$5,000.00</b>  |  |
| <b>Community Group &amp; Faith Community Contributions</b> | <b>\$2,500.00</b>  |  |
| <b>Grants</b>  | <b>\$8,000.00</b>  | This number represents grants written specifically for general operating purposes. |
| <b>FIG Overhead from Restricted Grants</b>                 | <b>\$15,825.00</b> | This is the 15% subtracted from restricted grants that FIG secures.                |
| <b>Interest Income</b>                                     | <b>\$400.00</b>    |  |

**Restricted Income**

|                           |                    |  |
|---------------------------|--------------------|--|
| <b>Grants</b>             | <b>\$93,175.00</b> |  |
| For Mammograms In May     | \$57,800.00        | This amounts is net, after FIG overhead has been subtracted. |
| For "Celebration of Life" | \$2,500.00         |  |
| For Technology            | \$1,000.00         |  |
| Other Programs            | \$31,875.00        | This amounts is net, after FIG overhead has been subtracted. |

## **Friends In General FYE 2012 Budget**

### **Restricted Funds**

|   |                   |
|---|-------------------|
| Lloyd Elam Professional Development Fund            | <b>\$1,000.00</b> |
| Friends Helping Friends - Disaster Benevolence Fund | <b>\$4,000.00</b> |
| Friends Lending a "Hand Up" - Scholarship Fund      | <b>\$2,500.00</b> |
| Friends & Family Legacy Committee Fund              | <b>\$3,750.00</b> |
| Facility Rentals                                    | \$2,000.00        |
| Cookbook Sales                                      | \$250.00          |
| On-Site Partnerships                                | \$1,500.00        |

### **In-Kind Contributions**

\*\*There is no projection for this right now, but I will keep you apprised of the value of in-kind contributions on a regular basis. These figures are included in our annual audit.

|   |                     |
|---|---------------------|
| <b>TOTAL PROPOSED INCOME FOR FYE 2012</b> | <b>\$168,150.00</b> |
|---|---------------------|

**Friends In General  
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**EXPENSES**

|  |                    |   |
|--|--------------------|---|
| <b>General Operating Expenses</b>      | <b>\$86,450.00</b> |   |
| Board & Committee Expenses             | \$500.00           |   |
| Board & Staff Education                | \$500.00           |   |
| Board & Staff Travel Expense           | \$250.00           |   |
| Charitable Association Dues            | \$300.00           |   |
| Development Director Mobile Phone      | \$1,000.00         |   |
| FIG Staff Dues & Subscriptions         | \$1,600.00         |   |
| Fundraising Subscriptions              | \$350.00           |   |
| General Fundraising Expenses           | \$3,000.00         |   |
| General Liability Insurance (D&O)      | \$1,100.00         |   |
| Office Supplies                        | \$250.00           |   |
| Postage & Mailings                     | \$400.00           |   |
| Professional Fees (e.g., CPA)          | \$4,500.00         |   |
| Reimbursement to MNHA for Staff Salary | \$70,000.00        | \$12K of this is included<br>in direct grant expense. |
| State License & Permit Fees            | \$300.00           |   |
| Stationery & Printing                  | \$2,000.00         |   |
| Volunteer Liability Insurance          | \$400.00           |   |

**Specific Expenses**

|                       |                    |  |
|-----------------------|--------------------|--|
| <b>Grant Expenses</b> | <b>\$93,175.00</b> | These are funds that are<br>directly returned to the<br>MNHA's entities. |
| Mammograms In May     | \$57,800.00        |  |
| "Celebration of Life" | \$2,500.00         |  |
| Technology            | \$1,000.00         |  |
| Other Programs        | \$31,875.00        |  |

**Restricted Funds**

|  |                |   |
|--|----------------|---|
| Friends & Family Legacy Committee Fund | <b>Unknown</b> | An in-house committee<br>determines how these<br>funds are spent. |
|--|----------------|---|

|   |                     |
|---|---------------------|
| <b>TOTAL PROPOSED EXPENSES FOR FYE 2012</b> | <b>\$179,625.00</b> |
| Minus Grant Portion of Dev Dir Salary       | \$12,000.00         |

|                                       |                     |
|---------------------------------------|---------------------|
| <b>PROPOSED EXPENSES FOR FYE 2012</b> | <b>\$167,625.00</b> |
|---------------------------------------|---------------------|