

**SPECIAL SPACES, INC.**

**2018 BUDGET**

<b>REVENUE</b>	<b>CHAPTER</b>	<b>NATIONAL</b>	<b>TOTAL</b>
<b>Direct Support</b>	456,900	25,000	<b>481,900</b>
Fundraising	404,700	-	<b>404,700</b>
<b>Foundations</b>	75,200	-	<b>75,200</b>
In-Kind Donations	177,000	12,000	<b>189,000</b>
Fundraising Expense	(171,680)	-	<b>(171,680)</b>
<b>Total Fundraising</b>	<b>942,120</b>	<b>37,000</b>	<b>979,120</b>
Less: National (15%)	(114,768)	114,768	-
<b>Net Fundraising</b>	<b>827,352</b>	<b>151,768</b>	<b>979,120</b>
<b>EXPENSES</b>			
Business Registration Fees	80	4,000	<b>4,080</b>
Accounting /Auditing Fees	-	12,000	<b>12,000</b>
Affiliate Background Checks	-	300	<b>300</b>
Fundraising Fees	-	5,000	<b>5,000</b>
Legal fees	-	3,000	<b>3,000</b>
Website/Social Media	6,000	4,000	<b>10,000</b>
Donated Facilities	-	12,000	<b>12,000</b>
Office Maintenance	200	800	<b>1,000</b>
Utilities	-	2,900	<b>2,900</b>
Travel Expense	5,720	2,500	<b>8,220</b>
Postage, Mailing Service	3,175	1,200	<b>4,375</b>
Bank Service Charges	3,240	800	<b>4,040</b>
Printing and Copying	5,650	1,000	<b>6,650</b>
Meal Expenses	3,600	-	<b>3,600</b>
Volunteer Hospitality	3,700	150	<b>3,850</b>
Supplies	6,650	2,500	<b>9,150</b>
Rent	6,610	1,788	<b>8,398</b>
Telephone,	120	2,500	<b>2,620</b>
Material for Rooms	545,000	-	<b>545,000</b>
In-Kind Goods	88,500	-	<b>88,500</b>
In-Kind Services	88,500	-	<b>88,500</b>
Automobile Expenses	160	-	<b>160</b>
Advertising Expense/Video	4,500	2,000	<b>6,500</b>
Paypal Expense	-	1,700	<b>1,700</b>
Insurance - Liability, D and O	-	9,400	<b>9,400</b>
Employee Health Insurance	12,100	6,600	<b>18,700</b>
Workers Compensation Insurance	-	750	<b>750</b>
Payroll Taxes	11,062	2,836	<b>13,898</b>
Wages/Salaries	86,520	37,080	<b>123,600</b>
Contracted Services-SSMW	24,500	-	<b>24,500</b>
Travel and Meetings	-	2,000	<b>2,000</b>
Conference, Convention, Meeting	4,000	-	<b>4,000</b>
<b>Total Expenses</b>	<b>909,587</b>	<b>118,804</b>	<b>1,028,391</b>
<b>Net Income</b>	<b>(82,235)</b>	<b>32,964</b>	<b>(49,271)</b>
<b>-</b>			
<b>Total Rooms</b>	<b>150</b>	<b>-</b>	<b>150</b>