

IBMA Foundation 2019-2020 Projected Budget -05.04.2019



2019-2020 Projected

Budget

Ordinary Income/Expense

Income

4010 · Direct Support

4011 · Individuals	12,000
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4012 · Foundations	17,500
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4013 · Corporations	0
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4015 · In Kind	2,350
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Total 4010 · Direct Support	31,850
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4060 · Interest Income

4061 · Interest Income - CF	0
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4063 · Interest Pinnacle Bank	684
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Total 4060 · Interest Income	684
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4070 · Miscellaneous Revenue

4071 · Program Income	600
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4072 · Rct of benfl inc CF	0
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4073 · CFDistribution	2,500
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4074 · Retained Income	4,000
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4075 · DVD Sales	10
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Total 4070 · Miscellaneous Revenue	7,110
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Total Income	39,644
Expense	
6100 · GRANT & SCHOLARSHIP AWARDS	
6101 · BGIS Grants	3,000
6102 · Annual Grants	14,000
6103-Rosenberg BG Award	500
6104-IBMA BG College Scholarship	0
Total 6100 · GRANT & SCHOLARSHIP AWARDS	17,500
Interest Expense	0
6200 · OPERATIONS	
6202 · Investment Fee	0
6204 · In Kind	2,350
6206 · Professional Development	150
6208 · Office Supplies	100
6218 · Credit Card Processing	70
6220 · Filing Fees and Permits	100
6222 · Insurance - Liability, D and O	492
6224 · Postage, Mailing Service	150
6230 · Contract Services	
6231 · Accounting Fees	3,600
6232 · Admin. Fees	11,000
6233 · Design Svcs	500
Total 6230 · Contract Services	15,100
6240 · Supplies	550
6250 · Travel and Lodging	250
6251 · Food & Beverage	200
6260 · Website Expense	500
6262 · Payroll Expenses	0
Total 6200 · OPERATIONS	20,012

6300 - PROGRAM EXPENSE

6306 - BGIS General Exp

879

Total 6300 - PROGRAM EXPENSE

879

Total Expense

38,316

Net Ordinary Income

1,328

1,328