

FY17 WORKING Budget as of 5.1.16

		FY16	FY16	FY16	FY17	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FY 17
ACCT.	Description	Budget	Thru 3.31.16	Projection	Proposed Budget	2016	2016	2016	2016	2016	2016	2017	2017	2017	2017	2017	2017	Budget
REVENUE CONTRIBUTIONS																		
4012	Individual Major Gifts	50,000	315,279	316,279	50,000	4,167	4,167	\$ 4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
4014	Individual contributions	35,000	36,351	40,000	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	
4015	Tributes	84,000	89,396	95,000	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
4021	Bequest	50,000	47,205	47,205	50,000			12,500			12,500			12,500			12,500	50,000
4022	Trusts	0	0	0	0													
TOTAL 4000		219,000	488,231	498,484	230,000	15,000	15,000	27,500	15,000	15,000	27,500	15,000	15,000	27,500	15,000	15,000	27,504	190,000
4113	Corporate	0	0	0	0													
4211	Workplace Giving	85,000	46,978	70,000	70,000	4,200	3,500	2,800	10,500	3,100	10,500	3,300	3,100	11,900	3,800	6,300	7,000	70,000
4221	Fdn Gifts (restricted)				66,000			16,500			16,500			16,500			16,500	66,000
4610	Event Donation-Individual	1,805,900	1,544,490	1,679,490	1,972,000	59,160	138,040	552,160	611,320	276,080	39,440	19,720	19,720	78,880	39,440	59,160	78,880	1,972,000
4611	Event Donation-Team	0	0															
4612	Event Donation-Corporate	0	0															
4620	Sponsorship	216,100	165,315	238,115	290,000	15,000	27,000	25,000	15,000	15,000	15,000	20,000	27,000	32,000	33,000	33,000	33,000	290,000
4630	Third-Party Events	3,000	480	9,480	9,500					4,750				4,750				9,500
4640	Raffle	0																
4650	Auction	0																
4635	Tickets	22,500	24,443	24,443	115,000			28,750			28,750			28,750			28,750	115,000
TOTAL 4600		2,047,500	1,781,706	1,951,528	2,386,500	74,160	165,040	605,910	626,320	295,830	83,190	39,720	46,720	144,380	72,440	92,160	140,630	2,386,500
4801	Event Costs Benefit Donors	(20,000)	(15,900)	(15,900)	(24,450)		-12,225							-12,225				(24,450)
4998	TFR-IN Shared Contributions	522,850	379,076	585,836	520,000	26,000	20,800	52,000	26,000	31,200	31,200	52,000	83,200	31,200	36,400	26,000	104,000	520,000
4999	TFR-OUT Shared Contributions	(932,600)	(918,255)	(1,001,645)	(1,056,820)	(37,344)	(68,526)	(251,084)	(260,728)	(125,572)	(55,076)	(23,208)	(259,279)	(75,222)	(36,496)	(45,384)	(76,653)	
TOTAL 4900		(409,750)	(539,179)	(415,809)	(536,820)	(11,344)	(47,726)	(199,084)	(234,728)	(94,372)	(23,876)	28,792	(176,079)		(96)	(19,384)	27,347	520,000
TOTAL CONTRIBUTIONS		1,921,750	1,761,836	2,088,303	2,191,230	82,016	123,589	437,126	417,092	219,558	97,314	86,812	(111,259)	171,555	91,144	94,076	202,480	3,142,050

FY17 Budget Draft May 2 2016 (2)

[illegible]

FY17 Budget Draft May 2 2016 (2)																		
		FY16	FY16	FY16	FY17	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FY 17
ACCT.	Description	Budget	Thru 3.31.16	Projection	Proposed Budget	2016	2016	2016	2016	2016	2016	2017	2017	2017	2017	2017	2017	Budget
6911	Depreciation Expense	4,200	2,572	3,858	4,200													
6951	Rent-In-Kind	7,150	-	13,650	13,650	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,143	13,650
6952	General In-Kind (Donated Goods)	6,000	826	3,000	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6953	Fundraising - In-Kind	700	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
6954	Services - In-Kind	7,000	10,299	11,000	11,000	916	916	916	916	916	916	916	916	916	916	916	924	11,000
TOTAL 6900		25,050	10,299	31,508	31,850	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,317	27,650
TOTAL EXPENSES		1,937,530	1,531,704	2,074,283	2,226,883	103,849	103,849	103,849	103,849	103,849	103,849	103,849	103,849	103,849	103,849	103,849	103,875	1,246,214
CHANGE IN NET ASSETS (REVENUE LESS EXPENSES)		117,570	283,797	67,968	9,195	(18,098)	23,475	337,012	316,978	119,444	(2,800)	(13,302)	(211,373)	71,441	(8,970)	(6,038)	102,368	1,940,684