

	2017	2018	2019	2020
	Actual	Actual	Budget	Budget
TQEE-PR (501C3)				
Revenues				
Previous year end reserves		432485	371688	
Unrestricted Revenues				
Community Foundation -Anonymous Fund	250000	250000	250000	
The Urban Child Institute	125000	125000	125000	125000
Other Contributions	118942	86000	150000	
TQEE C(4) Reimbursements		116553	121,213	
Restricted Revenues				
Gates Foundation	118942	249645		250000
Alliance for Early Success	175000	175000	175000	
Child Care Impact Study				
Other Contributions / Sponsorships				
Total	787883	1434683	1192901	
Expenses				
Staff	152554	362970	365000	365000
Grassroots Coordinator				50000
Accounting	3700	20800	25500	25500
Other Consultants	61452	1610	25000	2500
Public Opinion Research		69000		45000
PR / Communications / Digital		19931	70000	125000
Broadcast Media Production and Ads		206754	0	
Insurance (Gen'l Liability, D&O Insurance)	3607	7578	7600	7600
Occupancy	7443	12612	14580	12540
Phone/Internet/IT	14	485	2500	1000
Events/Forums	93	548	50000	20000
Supplies/Equipment	2135	1519	2500	2500
Travel	5551	7935	12500	12500
Misc	50	2274	2000	2000
Child Care Impact Study				
Cap Ex/FF&E		223		
Restricted Contribution to TQEE C4		348,756	512,213	137,183
Total	236599	1062995	1089393	808323
NET	551284	371688	103508	