BudgetBudgetBudgetBEGINNING CASH BALANCE90,000145,000REVENUE80,00040,000Metro Grant80,00040,000Metro Belfast Grant00Charcor Foundation Gift00Nashville Youth Reconcillation Center Grant (Nashville Bar Association)8,0008,000Membership Dues8,00012,000Board, Individual, and Corporate Donations (outside of WOF)16,00012,000Student Exchange Fees14,00052,000COVID-19 PPP Loan (Expected to be Forgiven)0136,000Miscellaneous Income191,000136,000EXPENSES1136,000Executive Director (salary and bonuses)79,32579,325Employee SSI Tax5,2002,200Youth Advisory Board2502,500Mileage and Parking2,007,1001,000Publicity (newsletter, 2017 Video)1,0001,000		2019-2020	2020-2021
REVENUE40,000Metro Grant80,00040,000Metro Belfast Grant00Clarcor Foundation Gift00Nashville Youth Reconcillation Center Grant00Membership Dues8,0008,000Board, Individual, and Corporate Donations (outside of WOF)16,00012,000Student Exchange Fees14,00052,000COVID-19 PPP Loan (Expected to be Forgiven)020,000Miscellaneous Income18,0003,000EXPENSES1136,000Expenses5,2005,200Executive Director (salary and bonuses)79,32579,325Employee SSI Tax5,2005,200Youth Advisory Board250250Administration8,5288,000Mileage and Parking2,0002,000	BEGINNING CASH BALANCE	-	
Metro Grant80,00040,000Metro Belfast Grant00Clarcor Foundation Gift00Nashville Youth Reconcillation Center Grant (Nashville Bar Association)00Membership Dues8,0008,000Board, Individual, and Corporate Donations (outside of WOF)16,00012,000Student Exchange Fees144,00015,000Fundraising Committee Revenue55,00052,000COVID-19 PPP Loan (Expected to be Forgiven)09,000TOTAL REVENUE191,000136,000EXPENSES112Executive Director (salary and bonuses)79,32579,325Employee SSI Tax5,2005,200Youth Advisory Board250250Administration8,5288,000Mileage and Parking2,0002,000			
Metro Belfast Grant00Clarcor Foundation Gift00Nashville Youth Reconcillation Center Grant (Nashville Bar Association)8,0008,000Membership Dues8,0008,00012,000Board, Individual, and Corporate Donations (outside of WOF)16,00012,000Student Exchange Fees14,00055,00052,000Fundraising Committee Revenue55,00052,0000OVID-19 PPP Loan (Expected to be Forgiven)000Miscellaneous Income18,0009,000136,000EXPENSES1191,000136,000Executive Director (salary and bonuses)79,32579,325Employee SSI Tax5,2005,200Youth Advisory Board250250Administration8,5288,000Mileage and Parking2,0002,000	<u>REVENUE</u>		
Clarcor Foundation Gift0Nashville Youth Reconcillation Center Grant (Nashville Bar Association)0Membership Dues8,000Board, Individual, and Corporate Donations (outside of WOF)16,000Student Exchange Fees14,000Fundraising Committee Revenue55,000COVID-19 PPP Loan (Expected to be Forgiven)0Miscellaneous Income18,000FXPENSES14,000EXPENSES191,000Executive Director (salary and bonuses)79,325Fundpoyee SSI Tax5,200Youth Advisory Board250Administration8,528Mileage and Parking2,000	Metro Grant	80,000	40,000
Nashville Youth Reconcillation Center Grant (Nashville Bar Association)00Membership Dues8,0008,000Board, Individual, and Corporate Donations (outside of WOF)16,00012,000Student Exchange Fees14,00015,000Fundraising Committee Revenue55,00052,000COVID-19 PPP Loan (Expected to be Forgiven)00Miscellaneous Income18,0009,000TOTAL REVENUE191,000136,000EXPENSES79,32579,325Employee SSI Tax5,2005,200Executive Director International Travel4,4002,200Youth Advisory Board250250Administration8,5288,000Mileage and Parking2,0002,000	Metro Belfast Grant	0	0
(Nashville Bar Association)IIIMembership Dues8,0008,0008,000Board, Individual, and Corporate Donations (outside of WOF)16,00012,000Student Exchange Fees14,000155,000Fundraising Committee Revenue55,00052,000COVID-19 PPP Loan (Expected to be Forgiven)09,000Miscellaneous Income191,000136,000FUTAL REVENUE191,000136,000EXPENSES79,32579,325Employee SSI Tax5,2005,200Youth Advisory Board250250Administration8,5288,000Mileage and Parking2,0002,000	Clarcor Foundation Gift	0	0
Board, Individual, and Corporate Donations (outside of WOF)16,00012,000Student Exchange Fees14,00015,000Fundraising Committee Revenue55,00052,000COVID-19 PPP Loan (Expected to be Forgiven)00Miscellaneous Income18,0009,000TOTAL REVENUE191,000136,000EXPENSES2Executive Director (salary and bonuses)79,32579,325Employee SSI Tax5,2005,200Youth Advisory Board250250Administration8,5288,000Mileage and Parking2,0002,000		0	0
(outside of WOF)1Student Exchange Fees14,00015,000Fundraising Committee Revenue55,00052,000COVID-19 PPP Loan (Expected to be Forgiven)00Miscellaneous Income18,0009,000TOTAL REVENUE191,000136,000EXPENSES1Executive Director (salary and bonuses)79,32579,325Employee SSI Tax5,2005,200Executive Director International Travel4,4002,200Youth Advisory Board250250Administration8,5288,000Mileage and Parking2,0002,000	Membership Dues	8,000	8,000
Fundraising Committee Revenue55,00052,000COVID-19 PPP Loan (Expected to be Forgiven)00Miscellaneous Income18,0009,000TOTAL REVENUE191,000136,000EXPENSES1Executive Director (salary and bonuses)79,32579,325Employee SSI Tax5,2005,200Executive Director International Travel4,4002,200Youth Advisory Board250250Administration8,5288,000Mileage and Parking2,0002,000		16,000	12,000
COVID-19 PPP Loan (Expected to be Forgiven)00Miscellaneous Income18,0009,000TOTAL REVENUE191,000136,000EXPENSES11Executive Director (salary and bonuses)79,32579,325Employee SSI Tax5,2005,200Executive Director International Travel4,4002,200Youth Advisory Board250250Administration8,5288,000Mileage and Parking2,0002,000	Student Exchange Fees	14,000	15,000
Miscellaneous Income18,0009,000TOTAL REVENUE191,000136,000EXPENSES191,000136,000Executive Director (salary and bonuses)79,32579,325Employee SSI Tax5,2005,200Executive Director International Travel4,4002,200Youth Advisory Board250250Administration8,5288,000Mileage and Parking2,0002,000	Fundraising Committee Revenue	55,000	52,000
TOTAL REVENUE191,000136,000EXPENSES1136,000Executive Director (salary and bonuses)79,32579,325Employee SSI Tax5,2005,200Executive Director International Travel4,4002,200Youth Advisory Board250250Administration8,5288,000Mileage and Parking2,0002,000	COVID-19 PPP Loan (Expected to be Forgiven)	0	0
EXPENSESIExecutive Director (salary and bonuses)79,325Fmployee SSI Tax5,200Executive Director International Travel4,400Youth Advisory Board250Administration8,528Mileage and Parking2,000	Miscellaneous Income	18,000	9,000
Executive Director (salary and bonuses)79,32579,325Employee SSI Tax5,2005,200Executive Director International Travel4,4002,200Youth Advisory Board250250Administration8,5288,000Mileage and Parking2,0002,000	TOTAL REVENUE	191,000	136,000
Employee SSI Tax5,2005,200Executive Director International Travel4,4002,200Youth Advisory Board250250Administration8,5288,000Mileage and Parking2,0002,000	<u>EXPENSES</u>		
Executive Director International Travel4,4002,200Youth Advisory Board250250Administration8,5288,000Mileage and Parking2,0002,000	Executive Director (salary and bonuses)	79,325	79,325
Youth Advisory Board250250Administration8,5288,000Mileage and Parking2,0002,000	Employee SSI Tax	5,200	5,200
Administration8,5288,000Mileage and Parking2,0002,000	Executive Director International Travel	4,400	2,200
Mileage and Parking 2,000 2,000	Youth Advisory Board	250	250
	Administration	8,528	8,000
Publicity (newsletter, 2017 Video)1,0001,000	Mileage and Parking	2,000	2,000
	Publicity (newsletter, 2017 Video)	1,000	1,000

Charitable Solicitations Permits	300	300	
Insurance	1,700	1,700	
Financial Transaction Fees	300	1,000	
Audit	3,700	4,000	
Sister Cities International Dues	2,000	2,000	
Sister Cities International Conference	1,500	500	
Assitant Director of Exchanges	13,000	13,000	
Board Retreat	0	0	
Membership Meeting	1,976	2,600	
Celebration of Cultures	100	100	
Student Exchange	24,000	18,000	
General and chaperones	14,000	10,000	
Scholarships	6,000	4,000	
Hosting	4,000	4,000	
Music Committee	0	0	
Magdeburg Flood Donation (collected in 13/14)	0	0	
City Partnerships and Exchanges	25,000	22,550	
Belfast	2,500	3,500	
Caen	2,500	2,500	
Edmonton	2,500	2,500	
Magdeburg	7,000	4,200	
Mendoza	2,000	2,850	
Taiyuan	2,000	1,000	
Kamakura	1,500	1,500	
Tamworth	4,000	4,000	
Chengdu	1,000	500	
Fundraising Committee Expenses	10,000	10,013	
Other Membership Committee Expenses	6,080	7,650	
		I	

Other Expenses - delegation gifts; conference/meetings	0	0
Belfast Program	0	0
Clarcor - Butler Family Travel	0	0
Clarcor - Travel Scholarships (unrestricted)	0	0
ECMC Grant To Be Used in FY 15/16 - See Note 1	0	0
TOTAL EXPENSES	190,359	181,388
NET INCOME	642	-45,388
ENDING CASH BALANCE	90,642	99,613

In-Kind Contributions Received