

2021 Budget

FY 2021 Budget	2021	Notes
	Budgeted	
FY 2019 Year Ending Balance		
Revenue		
General Revenue		
Board of Directors & Advisory Council	12,500.00	
Advertising	2,500.00	ads on news roundup email
Unrestricted Contributions	5,000.00	
Grants		
Foundations & Corporate Sponsors		
Fee for Service		
In-Kind Donations		
Individuals & Memberships		
Interest Earned		
Refunds & Reimbursements		
Subtotal General Revenue	20,000.00	
Special Events		
In-kind		
Sponsorship		
Tickets		
Subtotal Special Events		
Special Projects-Restricted		
Subtotal Special Projects-Restricted		
Regional Summit		
Corporate Sponsors	55,000.00	
Registrations	15,000.00	
Subtotal Regional Summit	70,000.00	
Forum Series		
Corporate Sponsors	15,000.00	assuming 6 @ \$2,500
Registrations	-	
Subtotal Forum Series	15,000.00	
Total Revenue	105,000.00	
Expenditures		
Staffing & Consultants		
Staffing Support	50,000.00	GNRC administrative contract
Communications Support Staff		
Fundraising Consultant	12,000.00	
Other Consulting Services		
Subtotal Consultants	62,000.00	
Grant Expenses		
Grant Expenses		
Subtotal Grant Expenses		

2021 Budget

FY 2021 Budget	2021	Notes
	Budgeted	
Administrative Services		
Accounting	3,000.00	
AP Accrual		
Independent Audit & Tax Prep	8,000.00	tax preparation, audit
Insurance	2,100.00	Biz Owners = \$718; D&O=\$1274
Other Services/Comm	1,200.00	
Subtotal Administrative Services	14,300.00	
Special Events		
Food & Beverage		
Other Direct Costs		
Subtotal Special Events		
Regional Summit		
Summit Food & Beverage, AV	45,000.00	
Video services (streaming, etc)		
Other Direct Costs	2,000.00	printing, etc
Subtotal Regional Summit	47,000.00	
Forum Series		
Production	10,800.00	6 @ \$1,800
Subtotal Forum Series	10,800.00	
Support Services		
Advertising & Misc		
Bank and Collection Fees	500.00	
Dues & Subscriptions	100.00	
Telecommunications	400.00	
Licenses & Permits	200.00	State filing (Charitable solicitation registration \$160/ SOS corp annual report \$20)
Meetings	500.00	
Office Supplies	-	
PO/Postage	-	
Printing	1,000.00	Collateral for donors
Employee Parking	-	
Rent (In-Kind)	-	
Web Hosting, Email, CRM	1,000.00	
Subtotal Support Services	3,700.00	
Travel and Training		
Airfare/Lodging/Per Diem		
Mileage Reimbursement & Parking		
Training/Conference Registrations	1,000.00	
Subtotal Travel and Training	1,000.00	
Total Expenditures	138,800.00	
Net Operating Revenue	(33,800.00)	
Forwarded Opening Balance		
Projected Year End Balance		