

YEAR ONE+ BUDGET

Maretary Discource Maretar																			ı
March Marc	Category	Specific Item	YID	Oct		Doc	lan	Eob	March	Anril	May			Aug	Cont	Oct	Nov	Doc	i
		эреспіс пеш		Oct.	INOV.	Dec.	Jan.	reu.	IVIAICII	April	Iviay	Julie	July	Aug.	зері.	Oct.	NOV.	Dec.	İ
Maretary Discource Maretar	Staff																		l
Communication la Record And Director Communication la Record And Director Communication la Record And And Director	, turi	Executive Director	\$8,318,00	\$8,318,00	\$8.318.00	\$8,318,00	\$8,318,00	\$8.073.76	\$8,073,76	\$8.318.00	\$8.318.00	\$8.318.00	\$8.318.00	\$8.318.00	\$8.318.00	\$8.318.00	\$8.318.00	\$8.318.00	l
Research & Parling Roberts Seption Septi			\$0,510.00	φο,510.00	\$0,510.00	\$0,510.00	\$6,516.66	\$0,073.70	\$0,075.70										l
Configured A Springer Control Sylpoid Contro										ψ3,170.00	\$3,270.00	\$3,170.00							l
Recard S. FOOL Piper																			l
Season A. Rotte (Flore 2 Lighter)													\$2,440.00	\$2,440.00	\$2,440.00	\$2,440.00	\$2,440.00	72,440.00	l
Outside Scholars																			l
Constraint		nescuren a roney renow 2 (5) year)																	1
Constraint		Outside Scholars					\$5,000,00			\$5,000,00			\$5,000,00			\$5,000,00			l
Control Cut Training			\$250.00	\$750.00	\$1,500,00	\$1.500.00					\$1.500.00	\$1.500.00	\$3,000.00			\$3,000.00			1
CMM_CS1 tranning	Training	Consultants	\$250.00	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00			\$1,500.00	\$1,500.00	\$1,500.00	l		l		l I		1
CMM CQ1 Tranning	i i u i i i i i i i i i i i i i i i i i	CNM: O1 Training	\$88.00				\$34.00	\$34.00	\$34.00										1
CMM G3 Training							\$34.00	Ş34.00	Ş34.00	\$34.00	\$24.00	\$34.00							1
Conference Travel Conference Tr			\$19.00							\$34.00	\$34.00	\$34.00	\$24.00	\$24.00	\$24.00				1
Month profess Month profes													\$34.00	334.00	\$34.00	\$24.00	\$24.00	\$24.00	1
Part		CIVIVI. Q4 Trailling														\$34.00	\$34.00	\$34.00	¢255.4
Problem Continue Problem Probl	Delinenskies				<u> </u>				<u> </u>	<u> </u>	<u> </u>		<u> </u>		l		l l		\$255,4
Nation-Indices subcomprises \$37.00 \$39.00 \$39.00 \$34.00		_																	1
System S	website/Database		ć07.00	¢20.00	¢20.00	¢20.00	¢20.00	¢20.00	¢20.00	¢20.00	ć20.00	¢20.00	¢20.00	ć20.00	¢20.00	¢20.00	¢20.00	ć20.00	ı
Taget tour Survey		·	\$87.00																ı
Target Suser Survey		ргорвох		\$34.00	\$34.00	\$34.00	\$34.00	\$9.99	\$9.99	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	ı
Target Suser Survey																			1
Mersage Testing Surveys Launch Tour	Polling									•	1	1		1					1
Conference Travel Source													\$35,000.00			\$35,000.00			1
Launch Tour		Message Testing Surveys									\$2,500.00			\$2,500.00			\$2,500.00		1
Launch Tour																			1
Targeted Frents	Events																		1
Fundational Sevents S500.00 S1,000.00 S1,000.0		Launch Tour			\$5,000.00														1
Stationary Printing		Targeted Events										\$5,000.00						\$5,000.00	1
Stationary Printing		Fundraising Events		\$500.00			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00			\$1,000.00			\$1,000.00			1
Stationary Printing																			1
Campire Design S417,00 S41	Graphic Design & Pr	rinting																	1
Report Printing		Stationary Printing		\$100.00			\$500.00						\$500.00						1
Report Printing		Graphic Design					\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	1
September Sept																			1
Note																			\$107,0
Conference Travel	Overhead																		1
Conference Travel	Travel																		1
In-State Travel		Conference Travel			\$1,000,00				\$1,000,00			\$1,000,00			\$1,000,00			\$1,000.00	1
File				\$300.00		\$300.00	\$300.00	\$300.00		\$300.00	\$300.00		\$300.00	\$300.00		\$300.00	\$300.00		1
Rent				7000.00	7000.00		700000	7000.00	7000.00	7000.00	7	7000.00	7000.00	7000.00	7000.00	7000.00	700000	7000.00	1
Rent	Office Space & Supr	nlies																	1
Parking	omice space & supp						\$1,500,00		\$1.500.00	\$1,500,00	\$1.500.00	\$1.500.00	\$1.500.00	\$1.500.00	\$1.500.00	\$1.500.00	\$1,500,00	\$1.500.00	1
Internet																			1
Office Equipment																			1
Telephone																			1
Supplies \$875.00 \$100.00 \$10																			1
Postage			ĆOZE OO																ı
Accounting & Payroll			\$875.00																ı
Accounting & Payroll		rustage					\$20.00		\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	ı
Accounting & Payroll	`it																		ı
Communications & PR	onsultants	Tananatia - 0 Daniali					Acor			4500	4500	4500	4500	4500	4500	4500	4500	4500.	ı
Center for Non-Profit Management \$95.00 \$10,000 \$50.00 \$																			ı
Center for Non-Profit Management \$95.00 \$100.00		Communications & PR					\$834.00			\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	ı
Center for Non-Profit Management \$95.00 \$100.00																			ı
Siscellaneous Siscellaneou	Memberships																		ı
Liability Insurance \$50.00		Center for Non-Profit Management	\$95.00				\$100.00												ı
Liability Insurance \$50.00																			ı
Business Registration Fees \$965.00	Miscellaneous																		i
MONTHLY TOTAL \$10,697.00 \$10,031.00 \$16,181.00 \$21,662.00 \$9,913.75 \$13,859.75 \$26,240.00 \$22,740.00 \$68,366.00 \$28,866.00 \$27,366.00 \$28,866.00 \$32,866.00 \$42,7366.00 \$28,866.		Liability Insurance					\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	i
MONTHLY TOTAL \$10,697.00 \$10,031.00 \$16,181.00 \$21,662.00 \$9,913.75 \$13,859.75 \$26,240.00 \$22,740.00 \$68,366.00 \$28,866.00 \$27,366.00 \$28,866.00 \$32,866.00 \$28,866.0		Business Registration Fees	\$965.00									\$500.00							i
QUARTERLY TOTAL \$10,697.00 \$36,393.00 \$45,435.50 \$75,720.00 \$124,598.00 \$129,098.00																			\$59,
QUARTERLY TOTAL \$10,697.00 \$36,393.00 \$45,435.50 \$75,720.00 \$124,598.00 \$129,098.00	MONTHLY TOTAL		\$10,697.00	\$10,031.00	\$16,181.00	\$10,181.00	\$21,662.00	\$9,913.75	\$13,859.75	\$26,240.00	\$22,740.00	\$26,740.00	\$68,366.00	\$28,866.00	\$27,366.00	\$67,366.00	\$28,866.00	\$32,866.00	
	QUARTERLY TOTA	NL .																	ı
	TOTAL		\$10,697.00			\$47,090.00			\$92,525.50			##########			##########			##########	\$421,9