

Special Spaces, Inc			
2019 Budget Draft			
2019 Consolidated Budget (Draft)			
REVENUE	Chapters	National	Total
Direct Support	315,000	25,000	340,000
Room Sponsors/Donors	200,000	-	200,000
Individuals (Rooms)	35,000	-	35,000
Individuals (General)	80,000	25,000	105,000
Fundraising	617,000	-	617,000
Foundations	79,000	50,000	129,000
Room Sponsors/Donors	59,000	-	59,000
General	20,000	50,000	70,000
In-Kind Donations	178,750	12,000	190,750
New Director Fees	-	-	-
Fundraising Expense	(191,100)	-	(191,100)
Total Fundraising	998,650	87,000	1,085,650
Less: National (15%)	(122,985)	122,985	-
Net Fundraising	875,665	209,985	1,085,650
Business Registration Fees	30	2,850	2,880
Accounting /Auditing Fees	13,200	18,200	31,400
Affiliate Background Checks	-	500	500
Fundraising Fees	350	4,000	4,350
Legal fees	-	2,500	2,500
Professional Fees & Services	-	20,000	20,000
Website/Social Media	-	-	-
Donated Facilities	2,000	12,000	14,000
Office Maintenance	250	1,400	1,650
Utilities	300	3,800	4,100
Books, Subscriptions	-	-	-
Travel Expense	4,901	1,500	6,401
Postage, Mailing Service	5,205	1,000	6,205
Bank Service Charges	1,800	-	1,800
Printing and Copying	8,050	1,000	9,050
Meal Expenses	10,915	-	10,915
Volunteer Hospitality	9,000	150	9,150
Supplies	5,095	2,500	7,595
Rent	7,380	1,788	9,168
Telephone	120	2,500	2,620
65060 Material for Rooms Expense	-	-	-
Material for Rooms	539,500	-	539,500
In-Kind Goods	101,830	-	101,830
In-Kind Services	73,020	-	73,020
Design Fees for Room/Ohio	11,500	-	11,500
Credit Card Processing Fee	-	-	-
Staff/Chapter Development	-	30,000	30,000
Automobile Expenses	282	-	282
Advertising Expense/Video	-	5,000	5,000
Paypal Expense	-	1,000	1,000
Insurance - Liability, D and O	-	9,900	9,900
Membership and Dues	-	-	-
Employee Health Insurance	15,200	7,600	22,800
Workers Compensation Insurance	-	1,050	1,050
Payroll Taxes	6,500	5,100	11,600
Wages-National Office	-	66,000	66,000
Wages - Mid-West Office	36,000	-	36,000
Wages - Illinois Office	36,000	-	36,000
Wages -Tennessee Office	-	-	-
Wages-Ohio Office	-	-	-
Conference, Convention, Meeting	1,400	-	1,400
Total Expenses	889,828	201,338	1,091,166
Net Income	(14,163)	8,647	(5,516)
Total Rooms	145	-	145