

**2011 - 2012 Proposed Budget**

**CABLE Foundation 501(c)(3)**

	ATHENA	ATHENA PowerLink	WDS	POI	Awards	Programs	Silent Auction	Civic Outreach	Women on Corporate Boards	Development	Logistics	Health and Wellness	Admin
<b>Income</b>													
Advertising Sales													
Annual Member Camp										1,300			
ATHENA Foundation Support													5,000
ATHENA Partic	2,458												
ATHENA Patron Society	35,000												
ATHENA Scholarship	21,000												
Board Donations	1,000								1,000	10,000			
Business Members Donations									4,400	22,000			
Business Members Lunch											19,800		
CABLE Bus. Members													
CABLE Membership													
Chapter Dues/Fees													
Corporate Sponsors	50,000	800	5,500	11,000					25,000			7,000	
Event Revenue	17,500		14,500	5,000					7,150			1,800	
Event Revenue Sponsor													
In-Kind Products/Svcs	50,000						9,000		750				3,000
In-Kind P/S from Dvlpmnt.	8,675		4,500	4,000					11,000				
Interest Income													
Luncheon - Guests											16,000		
Luncheon - Members											42,000		
Marketplace													
Merchandise Sales								350					
Reaching Nash Women													
RNW from Dvlpmnt.	10,000		12,750	10,000					4,200				
Silent Auction Cash							500						
Silent Auction Gift Sale							4,000						
Reimbursements for Lunches											6,300		

**Total Income    \$195,633    \$800    \$37,250    \$30,000    \$0    \$0    \$13,500    \$350    \$53,500    \$33,300    \$84,100    \$8,800    \$8,000**

<b>Expenses</b>													
Accounting Fees													5,000
ATHENA Foundation Support	5,000												
ATHENA Licenses	1,500				80								
ATHENA Patron Society Event	7,800												
Award/Gift Items	1,500			600	1,000	950			2,000				
Business Development		150											
Business Members Donations													
Business Members Lunch													
CABLE Cares													
Catering		500	4,000						7,150				350
Cr Card/Bank Fees													4,500
Conferences / Meetings													
Design Services		500	1,000	700					2,000				

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**CABLE Foundation 501(c)(3)**

	ATHENA	ATHENA PowerLink	WDS	POI	Awards	Programs	Silent Auction	Civic Outreach	Women on Corporate Boards	Development	Logistics	Health and Wellness	Admin
Event Production	39,200		2,100	500					950		1,000		
Financial Review													8,000
Furniture (Asset Purchase)													
Honorariums			700			600							
In-Kind Products/Svcs	50,000						9,000		750				3,000
In-Kind P/S from Dvlpmnt.	8,675		4,500	4,000					11,000				
Insurance													3,300
Legal Fees													400
License & Permits													400
M'bership Scholarships Dues													
M'bership Scholarships Meals													
Meal Costs	2,400										83,000	5,500	
Member Recruitment													
Memberships									1,500				300
Merchandise Expense								300					
Miscellaneous													500
Moving													
Name Tags													
Nominee Recognition	1,500												
Payroll Tax													2,200
Photography			200	300					250				
Postage	1,500								1,000				325
Printing/Paper	4,700	500	950	250	160	1,200			2,000				550
Professional/Consulting	2,200								8,000				300
Professional Development													
Publications													
Reference / Library									800				
Rent													5,000
RNW from Development													
Scholarships	21,000												
Silent Auction Gift Cost							100						
Speaker Fees			5,000	5,000		2,000							
Staff Benefits													1,350
Staff Salary													24,500
Supplies	300		525						75				1,000
Telephone													2,200
Trademarks													2,000
Travel						900			1,000				250
Website/Tools	120	800							500				300
Reimbursement to Luncheons				2,400		3,000							
<b>Total Expenses</b>	<b>\$147,395</b>	<b>\$2,450</b>	<b>\$18,975</b>	<b>\$13,750</b>	<b>\$1,240</b>	<b>\$8,650</b>	<b>\$9,100</b>	<b>\$300</b>	<b>\$38,975</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$5,500</b>	<b>\$65,725</b>
<b>Net Income</b>	<b>\$48,238</b>	<b>-\$1,650</b>	<b>\$18,275</b>	<b>\$16,250</b>	<b>-\$1,240</b>	<b>-\$8,650</b>	<b>\$4,400</b>	<b>\$50</b>	<b>\$14,525</b>	<b>\$33,300</b>	<b>\$100</b>	<b>\$3,300</b>	<b>-\$57,725</b>

**Summary - Foundation**

Income	\$465,233
Expenses	<u>\$396,060</u>
<b>Net Income</b>	<b>\$69,173</b>



**2011 - 2012 Proposed Budget**

**CABLE 501(c)(6)**

			Membership			Marketing and Communications											
	Logistics	Women on Corporate Boards	Member Services	Networking	Diversity	Marketing	Member Communications	Directory	Public Relations	Technology	Development	Strategic Plan	Chapter Development	Chapter Services	Advisory Council	Admin- ED	Admin
Income																	
Advertising Sales								2,000									
Annual Member Camp																	
ATHENA Foundation Support																	
ATHENA Partic																	
ATHENA Patron Society																	
ATHENA Scholarship																	
Board Donations																	
Business Members Donations																	
Business Members Lunch	1,800																
CABLE Bus. Members		10,000									50,000						
CABLE Membership			92,000														
Chapter Dues/Fees														10,000			
Corporate Sponsors																	
Event Revenue				1,650													
Event Revenue Sponsor			600														
In-Kind Products/Svcs				400		1,000	500			2,400	50,000	5,000	1,000				3,000
In-Kind P/S from Dvlpmt.																	
Interest Income																	1,700
Luncheon - Guests	700																
Luncheon - Members	2,700																
Marketplace				3,000													
Merchandise Sales				150				3,250									
Reaching Nash Women											250,000						
RNW from Dvlpmt.																	
Silent Auction Cash																	
Silent Auction Gift Sale																	
Reimbursements for Lunches																	

<b>Total Income</b>	<b>\$5,200</b>	<b>\$10,000</b>	<b>\$92,600</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$5,250</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$350,000</b>	<b>\$5,000</b>	<b>\$1,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,700</b>
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**Expenses**

Accounting Fees																	5,000
ATHENA Foundation Support																	
ATHENA Licenses																	
ATHENA Patron Society Event																	
Award/Gift Items											800						
Business Development																2,500	
Business Members Donations		4,400									22,000						
Business Members Lunch		3,600									18,000						
CABLE Cares			2,500														
Catering			600	200				150		1,000					600		350
Cr Card/Bank Fees														1,500			3,000
Conferences / Meetings			350														
Design Services			150	150		3,000	500	3,500	700		1,000						

**2011 - 2012 Proposed Budget**

CABLE 501(c)(6)																	
	Membership					Marketing and Communications											
	Logistics	Women on Corporate Boards	Member Services	Networking	Diversity	Marketing	Member Communications	Directory	Public Relations	Technology	Development	Strategic Plan	Chapter Development	Chapter Services	Advisory Council	Admin- ED	Admin
Event Production	500			50													
Financial Review														1,000			8,000
Furniture (Asset Purchase)																3,000	500
Honorariums																	
In-Kind Products/Svcs				400		1,000	500			2,400	50,000	5,000	1,000				3,000
In-Kind P/S from Dvlpmnt.																	
Insurance																	3,300
Legal Fees														500			400
License & Permits									400								400
M'bership Scholarships Dues			4,200														
M'bership Scholarships Meals			1,700														
Meal Costs	4,600								150		500					2,500	
Member Recruitment			900														
Memberships																1,100	600
Merchandise Expense																	
Miscellaneous																	500
Moving																1,300	
Name Tags			750											300			
Nominee Recognition																	
Payroll Tax																6,000	2,200
Photography						2,500	300										
Postage																	325
Printing/Paper			200	200		2,000		1,500			2,000						550
Professional/Consulting							3,800			6,000							300
Professional Development																1,000	250
Publications																300	
Reference / Library																	
Rent																	5,000
RNW from Development											36,950						
Scholarships																	
Silent Auction Gift Cost																	
Speaker Fees																	
Staff Benefits																1,350	1,350
Staff Salary																68,000	24,500
Supplies			150			100										1,000	1,000
Telephone																900	2,200
Trademarks																	2,000
Travel														200		6,000	250
Website/Tools										250				1,000			300
Reimbursement to Luncheons											900						
<b>Total Expenses</b>	<b>\$5,100</b>	<b>\$8,000</b>	<b>\$11,500</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$8,600</b>	<b>\$5,100</b>	<b>\$5,000</b>	<b>\$1,400</b>	<b>\$8,650</b>	<b>\$133,150</b>	<b>\$5,000</b>	<b>\$1,000</b>	<b>\$4,500</b>	<b>\$600</b>	<b>\$94,950</b>	<b>\$65,275</b>
<b>Net Income</b>	<b>\$100</b>	<b>\$2,000</b>	<b>\$81,100</b>	<b>\$4,200</b>	<b>\$0</b>	<b>-\$7,600</b>	<b>-\$4,600</b>	<b>\$250</b>	<b>-\$1,400</b>	<b>-\$6,250</b>	<b>\$216,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>-\$600</b>	<b>-\$94,950</b>	<b>-\$60,575</b>

**Summary - Cable**

Income	\$492,850
Expenses	\$358,825
<b>Net Income</b>	<b>\$134,025</b>