

FY 2018-19 Budget	2017 Actual	2018-19 Budget	Notes
INCOME			
Unrestricted Contributions			
Individuals	14,480	11,799	Includes anonymous, in honor of, in memory of
Foundations & Trust Funds	2,188	300	
Corporations		2,464	
Govt Agencies			
In Kind			IBMA admin/staff time. Mark P- website
Total Unrestricted Contributions	16,668	16,563	
Restricted Contributions			
Individuals			
Foundations		2,000	
Corporations			
Govt Agencies			
In Kind			
Total Restricted Contributions	0	2,000	
TOTAL CONTRIBUTIONS	16,668	18,563	
Investment Income			
Interest Avenue 8880	430	391	
Other Investment Income			
Total Investment Income	430	391	
DVD Sales	5	5	
Program Service Fees	500		
Release of Retained Income			From accumulated assets of past years
TOTAL INCOME	17,603	33,959	
EXPENSE			
Grants & Scholarships			
BGIS Grants		3,000	
Major Grants	9,700	12,000	2017: Includes all grants
Scholarships			
Total Grants & Scholarships	9,700	15,000	
Administrative Expense			
Pavroll/contract services and taxes			
Benefits			
Credit Card Processing	30	35	
Filing Fees and Permits	100	120	
Insurance: Liability, D and O	751	492	
Supplies	586	370	
Food and Beverage			
In Kind		2.000	IBMA/Website
Professional Development		200	
PayPal Fees			
Travel	172	250	
Contract Services			
Administrator	5,250		2018-19: \$10,000 (8 hrs x 50 weeks @ \$25 per hr)
Accounting		3.600	
Speaker Fees	300		
Design Services	100	500	
Total Contract Services	5,650	14,100	-
Total Administrative Expense	7,289	17,567	
TOTAL EXPENSE	16,989	32,567	
NET INCOME FROM OPERATIONS	614	1.392	

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