

A Better Balance
FY2015 Budget and Cash Projections
FY 2015: JUL 1 2014 - JUN 30 2015

	FY 15 Approved Budget	FY 15 Budget-Cash Projection
INCOME / REVENUE		
4100 · Foundations / Grants	101,470	138,985
NYWF	37,500	75,000
Tides Foundation	60,000	100,000
4105 · Released from restrictions	207,500	266,250
Ford	258,333	408,000
Sub-total Foundations	664,803	988,235
5100 · Individuals	107,500	90,100
5200 · Board Member Contributions		
5100 · Individual - Other		
Sub-total Individudals	107,500	90,100
5500 · Corporate / Union / Matching		1,800
Total Contributions	772,303	1,080,135
5900 · Other Income	2,000	3,850
Benefit	85,000	85,000
Program Services		13,500
TOTAL INCOME	859,303	1,182,485

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EXPENSES		
6000 · Salary	508,072	528,100
6500 · Payroll Taxes & Benefits	88,823	88,850
6600 · Staff Development		100
Sub-Total Personnel Expenses	596,895	617,050
7000 · Rent	58,460	58,460
Moving Costs	2,000	2,000
7100 · Operations	60,460	60,460
7110 · Books,Subscriptions,Reference	0	100
7120 · Postage, Mailing Service	2,200	2,600
7125 · Photocopy/7130 · Printing&Copying	5,200	5,700
7140 · Telephone, Telecommunications	4,000	4,000
7170 · Supplies	1,000	1,000
7180 · Computer Supplies & Maintenance	670	670
Sub-Total 7100 · Operations	13,070	13,970
8115-Equipment	3,500	3,500
8000 · Professional Services		
7520 - Audit Fee	9,000	7,500
8010 · Fundraising Fees	9,000	4,400
8020 · Accounting Fees	9,900	19,900
8030 · Legal Fees		
8040 · Outside Contract Services	40,700	42,200
8000 · Professional Services - Other		1,500
Sub-Total 8000 · Professional Services	68,600	75,500
8100 · Professional Dues & Fees	1,300	1,300
8500 · Special Event		
8520 · Event - Direct Charges	21,000	21,000
Sub-Total 8500 · Special Event	21,000	21,000
9300 · Technology		
9325 · Technology Design & Implement	1,400	1,400
9350 · Tech Support	5,500	5,500
9375 · Website	11,000	11,000
9300 · Technology - Other	850	850
Sub-Total 9300 · Technology	18,750	18,750

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9400 · Printing & Design	5,500	5,500
9500 · Travel and Meetings		
9510 · Travel-local	1,560	1,600
9520 · Conference, Convention, Meeting	2,933	16,500
9530 · Travel-long distance	4,960	5,300
9540 - Meals	625	750
9590 · Travel and Meetings - Other	1,350	1,350
Sub-Total 9500 · Travel and Meetings	11,428	25,500
9600 · Publicity	6,000	6,000
9625 · Public Education		
9675 - Micro Grant	50,000	50,000
9700 · Insurance	1,300	1,300
9900 · Other Expenses		
9900 · Other Expenses - Other	1,500	1,500
9907 · Depreciation Expense	0	0
Sub-Total 9900 · Other Expenses	58,800	58,800
TOTAL EXPENSES	859,303	901,430
NET CASH FLOWS	(0)	281,055