

ARTHRITIS FOUNDATION BUDGET
Southeast Region
Budget Summary Worksheet
FISCAL YEAR 2015

UNRESTRICTED			RESTRICTED	TOTAL
Income Sources	2014 Projected	2015 Budget	2015 Budget	2015 Budget
Residential Campaign				0
Personal Major Gifts		55,000		55,000
Personal Annual Gifts		71,800		71,800
Commerce and Industry		45,000	4,100	49,100
Foundation Gifts		90,500	154,000	244,500
Memorials		7,320		7,320
Clubs & Organizations		800		800
Other Gifts				0
Direct Mail (not from Nat'l)				0
Membership/DR Marketing				0
Media Events				0
Donated Vehicles				0
Thrift Shop Income, Net of Expense				0
Special Events Gross		1,882,850		1,882,850
Less: Direct Donor Benefit Costs		300,838		300,838
Special Events Adjusted Gross	0	1,582,012		1,582,012
Federated Campaigns		20,900		20,900
United Way		9,400		9,400
Total Campaign Income	0	1,882,732	158,100	2,040,832
Bequests and Planned Gifts				0
Net Assets Released from Restriction				0
Government Grants		99,074	1,250	100,324
Investment Income				0
Service Fees		300		300

Sales				0
Miscellaneous Income				0
Total Income	0	1,982,106	159,350	2,141,456
				0
Peer Reviewed Research Awards				0
Other Awards and Grants				0
Salaries		835,502		835,502
Payroll Taxes		66,423		66,423
Employee Benefits		150,720		150,720
Technology Fees				0
Data Processing & Accounting Services		3,750		3,750
Professional Fees		7,300	28,815	36,115
Supplies		16,756	15,700	32,456
Printing & Artwork		20,970	34,975	55,945
Materials Expense		200		200
Membership/DR Marketing				0
Cost Recovery for Arthritis Today				0
Media Development Promotion Cost				0
Postage & Shipping		10,634	17,575	28,209
Telephone		6,052		6,052
Occupancy		110,300		110,300
Tax and Licenses		625		625
Insurance				0
Staff Travel		52,214	16,603	68,817
Volunteer Travel		10,500	43,200	53,700
Meetings and Conferences		28,009	73,950	101,959
Equipment Lease and Maintenance		19,988		19,988
Dues & Subscriptions		1,456		1,456
Specific Assistance to Individuals			57,725	57,725
Advertising		11,900	17,050	28,950
Interest Expense				0
Miscellaneous Expense		41,742		41,742
Depreciation and Amortization				0
Total Operating Expenses	0	1,395,041	305,593	1,700,634

Share of Contributions		0		0	0
Less: Discount on Share of Contributions		0		0	0
Share of Bequests					0
Less: Discount on Share of Bequests					0
Total Share Expense	0	0		0	0
Total Expenses	0	1,395,041		305,593	1,700,634
Revenue Over/(Under) Expenses	0	587,065	0	(146,243)	440,822
Plus Funds rec'd in PY's, expensed in this budget year:					235,812
Net including funds received in prior years:					676,634