| [illegible] | 2016-17 | 2016-17 | 2016-17 | 2017-18 | | |
|---|---|---|---|---|---|---|
| | Actual Jul - Apr* (10 months) | Forcasted 12 months (Jul-Apr Act, May/Jun Forecast) | Final Current Year Budget | Budget Proposed | Variance Budget to Budget | |
| **Income** | | | | | | |
| **Total 4100 · CHURCH** | 197,585 | 244,585 | 255,000 | 270,000 | 5.88% | |
| **Total 4200 · INDIVIDUAL INCOME** | 334,193 | 369,193 | 345,000 | 400,000 | 15.94% | |
| **4250 · DESIGNATED CLIENT** | 76,465 | 87,299 | 65,004 | 75,000 | 15.38% | (income = expense) |
| **Total 4400 · BUSINESS** | 60,627 | 74,627 | 70,000 | 90,000 | 28.57% | |
| **4500 · FUNDRAISING INCOME** | | | | | | |
| **4500.18 · Fundraiser - Susan Thornton Fund** | 0 | 0 | 0 | 25,000 | | new campaign |
| **4500.17 · Fundraiser - Lapse Donor Campaign** | 0 | 0 | 0 | 30,000 | | new campaign |
| **4500.16 · Fundraiser - Theater** | 0 | 0 | 0 | 25,000 | | |
| **4500.15 · Fundraiser - Ride The Vines** | 16,591 | 16,591 | 24,000 | 0 | | (not planned for next budg |
| **4500.13 · Fundraiser -OLA/Outreach** | 7,635 | 13,635 | 22,000 | 25,000 | | our little angels / backbacks |
| **4500.12 · Christmas - Manger** | 29,990 | 29,990 | 50,000 | 25,000 | previously | |
| **4500.12 · Christmas - Food** | 0 | 0 | | 20,000 | combined | |
| **4500.12 · Thanksgiving Food** | 0 | 0 | | 10,000 | | |
| **4500.10 · Turkey Trot / Fun Run** | 106,977 | 106,977 | 110,000 | 120,000 | | |
| **4500.0 · Fundraiser - Community Partners** | 12,620 | 15,120 | 22,500 | 25,000 | | Love the Dress / Taste of W |
| **4500.2 · Fundraiser - Dinner** | 325 | 325 | 55,000 | 60,000 | | |
| **4500.7 · Fundraiser - Golf** | 67,550 | 72,550 | 92,000 | 92,000 | | |
| **4500.9 · Grants** | 0 | 0 | | | | |
| **4500.91 · Grants - UW** | 43,333 | 52,000 | 52,000 | 52,000 | | final |
| **4500.9 · Grants - Other** | 155,966 | 170,966 | 120,000 | 170,000 | | |
| **Total 4500.9 · Grants** | 199,299 | 222,966 | 172,000 | 222,000 | | |
| **Total 4500 · FUNDRAISING INCOME** | 440,987 | 478,154 | 547,500 | 679,000 | 24.02% | |
| **4800 · STORE INCOME** | 0 | | | | | |
| **4800.0 · Store Sales** | 705,847 | 855,847 | 867,000 | 900,000 | 3.81% | |
| **Total 4800 · STORE INCOME** | 705,847 | 855,847 | 867,000 | 900,000 | | |
| **4950.1 · Interest Income** | 0 | | | | | |
| **Total 4950.1 · Interest Income** | 2,788 | 3,438 | 145 | 3,500 | | |
| **Total Income** | 1,818,492 | 2,113,143 | 2,173,649 | 2,417,500 | | |

| | 2016-17 | 2016-17 | 2016-17 | 2017-18 | | |
|---|---|---|---|---|---|---|
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| | 1,818,492 | 2,113,143 | 2,173,649 | 2,417,500 | 11.22% | |
| **Expense** | 0 | | | | | |
| **Total 5111 · PERSONNEL - OTHER EXPENSES** | 10,739 | 13,656 | 17,500 | 17,500 | 0.00% | |
| **5100 · PERSONNEL** | 0 | | | | | |
| **5100.1 · Salaries - Office** | **455,358** | | **617,772** | **819,768** | | |
| **5100.2 · Salaries - Store** | **129,047** | | **158,854** | **136,081** | | |
| **5100.9 · Salaries - Transportation** | **69,486** | | **103,784** | **126,654** | | |
| **5115 · Payroll Taxes** | **59,707** | | **93,323** | **114,745** | | |
| **5116 · Retirement Plan** | **11,209** | | **18,563** | **16,238** | | |
| **5117 · Health Insurance** | **22,200** | | **32,400** | **32,400** | | |
| **Total 5100 · PERSONNEL** | 747,007 | 897,007 | 1,024,696 | 1,136,393 | 10.90% | |
| **5200 · PUBLIC RELATIONS** | 4,146 | 5,313 | 7,000 | 7,500 | 7.14% | |
| **5250 · FUNDRAISING** | 0 | | | | | |
| **5250.16 · Fundraiser - Theater** | 0 | 0 | 0 | 3,000 | | |
| **5250.15 · Fundraiser - Ride The Vines** | 6,849 | 7,849 | 10,000 | 0 | | (not planned for next budge |
| **5250.8 · Fundraiser - Env / Mailer** | 9,536 | 9,536 | 9,400 | 9,500 | | |
| **5250.7 · Fundraiser - Turkey Trot** | 45,822 | 45,822 | 44,000 | 40,000 | | |
| **5250.0 · Fundraiser - Community Partners** | 17,016 | 17,016 | 15,500 | 17,000 | | |
| **5250.1 · Fundraiser-Dinner** | 617 | 617 | 15,000 | 15,000 | | |
| **5250.6 · Fundraiser-Golf** | 14,575 | 14,575 | 17,000 | 20,000 | | |
| **Total 5250 · FUNDRAISING** | 94,416 | 97,116 | 110,900 | 104,500 | -1.26% | |
| **5300 · ADMINISTRATIVE EXPENSES** | 0 | | | | | |
| **Total 5300 · ADMINISTRATIVE EXPENSES** | 399,251 | 469,357 | 493,614 | 497,236 | 0.73% | |
| **6000 · NEIGHBOR SERVICES** | 0 | | | | | |
| **6700 · NS - Stepping Forward** | 10,015 | 13,349 | 20,000 | 15,000 | | |
| **6030 · Neighbor Designated** | 66,920 | 77,754 | 65,004 | 75,000 | (income = expense) | |
| **6000.0 · Shelter** | 297,272 | 343,772 | 340,000 | 350,000 | | |
| **6100 · Neighbor Medical** | 5,097 | 7,597 | 15,000 | 8,000 | | |
| **6200 · Neighbor Transportation/Repairs** | 25,123 | 30,956 | 35,000 | 35,000 | | |

| | 2016-17 | 2016-17 | 2016-17 | 2017-18 | |
|---|---|---|---|---|---|
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| 6500 · Neighbor Christmas Manger | 22,523 | 22,523 | 25,000 | 25,000 | |
| 6500 · Neighbor Christmas food baskets | 0 | 0 | | 20,000 | previously |
| 6500 · Neighbor Thanksgiving Food | 9,955 | 9,955 | | 10,000 | combined |
| 6900 · Neighbor Food Pantry | 0 | 0 | | 0 | |
| 6900.3 · Food Pantry - Fuel Bags | 17,913 | 21,495 | 18,500 | 22,000 | |
| 6900.2 · Food Pantry - Mileage | 386 | 486 | 3,000 | 600 | |
| 6900.1 · Food Pantry - Purchases | 13,581 | 16,297 | 20,500 | 18,200 | |
| Total 6900 · Neighbor Food Pantry | 31,879 | 38,277 | 42,000 | 40,800 | |
| 6970 · Neighbor Services - Outreach (Backpacks/OLA) | 23,388 | 41,788 | 62,000 | 43,000 | previously |
| 6020 · Neighbor - Homeless Support | 1,575 | 1,575 | | 0 | combined |
| 6950 · Meals on Wheels | 1,500 | 1,800 | 1,800 | 1,800 | |
| 6000 · NEIGHBOR SERVICES - Other | 9,667 | 10,950 | 6,500 | 12,000 | |
| Total 6000 · NEIGHBOR SERVICES | 494,959 | 600,296 | 612,304 | 635,600 | 3.80% |
| Total 6800 · STORE EXPENSE | 6,849 | 8,682 | 11,000 | 10,000 | |
| Total Expense | 1,757,367 | 2,091,427 | 2,277,014 | 2,408,729 | |
| | 61,125 | 21,715 | (103,365) | 8,771 | |
| | **61,125** | **31,671** | **(103,365)** | **8,771** | |