2018-2019 Board Approved Budget

	Budget 2018-19 Accrual
Ordinary Income	
Income	
4100-16 · Pledges for 2016	
4100-17 · Pledges for 2017	
4100-18 · Pledges for 2018	973,614.06
6200 · Event Fundraisers (net income)	61,000.00
6400 · Community Building Income	8,600.00
4501 · Interest on Checking/Savings	750.00
Total Income	1,043,964.06
7000 · Payroll	205,778.26
7205 · Business Insurance	6,654.00
7206 · Bank Fees	600.00
8103 · Advertising/Marketing	2,041.00
8106 · Office Supplies	1,755.00
8110 · Copy Machine	3,219.96
8200 · Telephone	4,104.00
8301 · Postage	2,150.00
8413 · Professional Services - Audit	17,010.00
8500 · Office Rent	16,845.84
8501 · Utilities	2,307.48
8505 · Office Equipment	500.00
8507 · Maintenance, Repairs &Contracts	4,466.06
8606 · Subscriptions	100.00
8610 · Community Building Expenses	12,343.50
8614 · Campaign Expenses	3,182.00
8640 · Allocation Expenses	-
8650 · Printing	1,500.00
8707 · Travel Expenses	2,169.74
8708 · Training	1,250.00
8813 · Meeting Expenses	1,470.00
9400 · Miscellaneous	300.00
9401 · Dues - UWW, UWTN, Chambers	12,926.00
9500 · Donation Tracker Support	1,650.00
Sub-Total Operating Budget	304,322.84
9650 · Pledge Loss	61,731.39
9652 · Other UW Fundraising fees	8,115.00
9653 · Direct Pay Designations	27,820.94
Total Operating Budget	401,990.17
Net Ordinary Income	641,973.89
Other Income/Expense	
Other Expense	
Roll-Up for Budgeting Purposes	
9113 · Design-Non Partner Agency	15,136.00
9213 · Allocations to Partners	610,973.89
9350 · 2-1-1 Allocation	7,000.00
9513 · Design-Non-Partner UW's	5,120.00
9613 · Design Partner UW's	3,744.00
9713 · Payout MISA to other UWs	-
Total Other Expense	641,973.89
Net Other Income	-641,973.89
Net Income	**0.00**