

LWVMpls Budget 2020-2021

INCOME	Budget	12 mo. projected	Proposed Budget
	2019-20	2019-20	2020-21
<i>Restricted Funds</i>			
Grants - Restricted		200	500
Board - Restricted	3,283	1,872	1,692
Subtotal	3,283	2,072	2,192
<i>Contributions</i>			
Individual	22,450	7,509	26,000
2018-2019 Pledge	8,500		
Corp/Foundation	2,500		4,000
Subtotal	33,450	7,509	30,000
<i>Development</i>			
Product Income		536	
Contingency Fund (90th)	1,868	16,460	
Annual Fundraiser	12,000	800	15,000
100th Anniversary Reserve Fund		38,010	19,822
100th Anniv Future Commits			8,740
Subtotal	13,868	55,806	43,562
<i>Voter and Community Services</i>			
Voter Servs,(Neighborhood Elec, Election Night)	750	8,925	8,500
Subtotal	750	8,925	8,500
<i>Membership Dues</i>			
Member Dues	14,000	16,000	16,800
Subtotal	14,000	16,000	16,800
<i>Program</i>			
Topics/Events (Civic Buzz)	250	51	250
Program Planning	50	40	50
Annual Meeting	1,400	1,400	1,400
Subtotal	1,700	1,491	1,700
<i>Investment Income</i>			
Bank Interest	800	455	450
Endowment	6,000	6,045	6,050
Subtotal	6,800	6,051	6,500
TOTAL INCOME	73,851	98,303	109,254

EXPENSES	Budget	12 mo. projected	Next years projected
	2019-20	2019-20	2020-21
<i>Grant and Board Exps Restricted</i>			
Member Grant & LWVUS Grant	1,812	245	1,812
LWVUS – DEI Grant			500
Outreach/Membership G Larson	2,283	662	492
Subtotal	4,095	907	2,804
<i>Development</i>			
Development Misc. Product Exps	500	573	500
Membership			500
Annual Fundraiser	3,000		3,000
100 th Anniversary		11,718	
Subtotal	3,500	12,291	4,000
<i>Per Member Payments</i>			
LWVMN & LWVUS	10,200	10,163	11,067
Subtotal	10,200	10,163	11,067
<i>Program</i>			
Program, Voter Serv, Annual Mtg	2,200	1,244	2,500
Board, Other	250	478	650
Subtotal	2,450	1,722	3,150
<i>Other</i>			
VOTER	2,900	1,415	700
Prof Affil, Misc	300	781	300
Subtotal	3,200	2,196	1,000
<i>Overhead</i>			
Payroll and Payroll Taxes	41,251	54,556	54,515
Office Expense	20,686	21,105	23,675
Subtotal	61,937	75,661	78,190
<i>Insurance</i>			
Prop/Liability, Workers Comp, Unemployment, D&O	1,377	2,583	2,623
Subtotal	1,377	2,583	2,623
<i>Miscellaneous Expenses</i>			
Bookkeeping, Mileage, Misc.	4,650	4,516	4,820
Subtotal	4,650	4,516	4,820
<i>Investment Expenses</i>			
Bank Fees & Credit Card Fees	950	1,568	1,600
Subtotal	950	1,568	1,600
TOTAL EXPENSES	92,359	111,609	109,254
TOTAL INCOME	73,851	98,303	109,254
TOTAL EXPENSES	92,359	111,609	109,254
NET (+/-)	(18,508)	(13,305)	0