

LWVSFC Proposed Budget: FY 2022/23 and FY 2023/24

REVENUE	Explanations	FY '22/'23	FY '23/'24
Membership Dues	114 primary @ \$60; 20 @secondary @ \$40;	\$7,640	\$7,640
Fundraising/Members	Member donations/annual solicitation	\$5,500	\$5,500
Fundraising/Nonmembers	Nonmember Donations, Events, Grants	\$6,500	\$7,000
Interest/Dividends	Bank interest @.01%; Amazon Smile	\$40	\$40
Luncheons/Registration Fees	Event registration fees/members' meals	\$3,000	\$3,000
Thornburg Management Fee	Grant Administration Fee	\$2,500	\$0
Other Income		\$0	\$0
Total Revenue		\$25,180	\$23,180
EXPENSES	Explanations	FY '22/'23	FY '23/'24
Organizational			
Development/Fundraising	Fundraising expenses (+/- 4%)	\$500	\$500
PR/Advertising	miscellaneous - other than election-related	\$200	\$200
National PMP	114 primary @ \$32; 20 secondary @ \$16	\$3,968	\$3,968
State PMP	114 primary @ \$13; 20 secondary @ \$6.50	\$1,612	\$1,612
Insurance	General liability @ \$556 @ \$; D&O @ \$800	\$1,356	\$1,356
SOS Filing Fee	Annual Corporate Report	\$12	\$12
Network/Website	Weebly two-year subscription	\$0	\$530
Board/member training	Board Retreat/Quickbooks Training	\$200	\$200
LWVNM Convention	registration fees, '23 Council/'24 Convention	\$150	\$300
LWVUS Convention	3 delegates@ \$400 each	\$1,200	\$0
Accountant	estimate provided by Suzanne	\$1,000	\$0
Subtotal Expenses/Organizational		\$10,198	\$8,678
Operating			
Office Rent/Utilities	storage unit and phone	\$2,500	\$2,500
Office Supplies/Software/PO Box	see line 28 note below	\$1,500	\$1,000
Stripe Fees	estimate based on % of online revenue	\$400	\$400
Zoom	Basic Zoom subscription plus webinars	\$665	\$665
Subtotal Expenses/Operating		\$5,065	\$4,565
Program			
Membership	new member events	\$100	\$100
Outreach		\$100	\$100
Action and Advocacy	A&A Expenses	\$100	\$100
Voter Services/PR	Election Ads and Voter Guides (line 36 note)	\$4,100	\$4,100
Voter Services/ R/E	Posters, materials, advertisements, printing	\$1,400	\$1,400
Voter Services/ HSCEP	Supplies, posters, flyers	\$100	\$100
Meeting Supplies/Equipment	room rental, equipment rental, other supplies	\$1,000	\$1,000
Luncheons/Members and Guests	\$1350 event expenses/\$1650 member meals	\$3,000	\$3,000
Subtotal Expenses/Program		\$9,900	\$9,900
Total Expenses		\$25,163	\$23,143
Net Surplus (Deficit)		\$17	\$37

Notes:

Line 24: Accountant services funded by Thornburg Grant administration.

Line 28: Office Supplies and Software includes basic supplies, printing, stamps, Canva, Adobe PC , Microsoft 365, Quickbooks

Line 36: Voter Services/PR/Election Information; FY 22/23, General Election; FY 23/24, Municipal Election