

PROPOSED TWO-YEAR LWVSFC BUDGET: FY 2020/21 & FY 2021/22

Budget Line Items	PROPOSED BUDGET: FY 2020/21			FY 2021/22	
	Proposed Budget 2020-21	Explanations	Notes	Proposed Budget 2021-22	Notes
REVENUES					
Membership Dues	8,500	150 members: 125 @ \$ 60; 25@ \$40	A	8,755	F
Donations/Members	3,000	Member donations/e-o-y member solicitation	B	3,090	F
Fundraising/Contributions	10,000	Non-member Contributions & Fundraisers	B	10,300	F
Interest/dividends	125	Bank account interest		129	F
Luncheons/Registration Fees	4,320	8 Lunch events @ \$10.5 +2 events at \$30: 30 peop	C	4,450	F
Total Revenue	25,945			26,724	
EXPENSES					
Organizational					
Development/Fundraising	1,000	Fundraising expenses (+/- 10% revenue)	E	1,030	F
PR/Advertising	200	Advertising (other than voter services)		200	G
National PMP	3,248	94 primary @ \$32; 15 additional @\$16	D	3,345	F
State PMP	1,320	94 primary @ \$13; 15 additional @ \$6.50	D	1,360	F
Insurance	1,300	Gen'l Liability @ \$500; D&O @ \$800		1,300	G
Network/Website	500	Website expenses/possible conversion to MyLo		500	G
Board/member training	500	Board/member orientation and training		500	G
Conventions/Council Mtgs	1,080	LWVUS Convention 3 delegates@ \$360 each		1,112	F
Subtotal Expenses/Organizational	9,148			9,347	
Operating					
Office Rent/Utilities	5,400	12 @ \$ 450 per month (includes phone, wifi)	D	5,400	G
Supplies, postage, copying	1,000	Office supplies, computer, printer, postage		1,000	G
Stripe Fees	520	Online payment fees		536	F
Square Fee	-	Annual Square Fee			
Subtotal Expenses/Operating	6,920			6,936	
Program					
VOTER Newsletter	630	12 VOTERs \$360; postage \$170; supplies: \$100		630	G
Membership	150	No major expenses anticipated		200	H
Outreach	1,000	Outreach materials & expenses		1,000	G
Action and Advocacy	100	A&A expenses		100	G
Voter Services	3,000	Voter Info: \$2,000; Voter Reg/Ed: \$800 ; HS: \$200		3,090	G
Meeting Supplies/Equipment	500	Event venues, meeting supplies and equipment		500	G
Luncheons/Members and Guests	3,828	\$27: 2 events+9 guests; \$8: 8 events +10 guests	C	3,943	F
Subtotal Expenses/Program	9,208			9,463	
Total Expenses	25,276			25,746	
Net Surplus (Deficit)	\$ 670			\$ 978	
Notes: A - Membership Dues projected for 150 members (low guesstimate) B - Projected fundraising revenue based on current year actuals plus 10%, and plans for one major fundraising event. C - Based on current rates (guesstimate) D - National and State PMP based on official PMP count by National on 1/31/20 E - Fundraising expenses based on standard guidelines.				Notes: F - 3% increase G - no increase needed H - new budget item	