

SWNI Adopted Operating Budget July 1, 2016- June 30, 2017

	Approved Revised 15-16	Proposed Budget 16-17	Difference	ONI	SWNI Board	Notes FY 2015-2016
Income						
Grant - BES	1,489.00	1,489.00	0.00		1,489.00	BES Grant ED supervision, grant management, coordination of open house events
Grants - ONI	291,839.00	300,594.00	8,755.00	300,594.00		Base budget + 3% COLA/\$10,996 Sm Grants
Grants - Other	7,811.00	7,811.00			7,811.00	BPS Grant for fall/spring Cleanups
Fundraising Appeal	6,000.00	7,000.00	1,000.00		7,000.00	Estimate
Advertising Sales	3,500.00	8,500.00	5,000.00		8,500.00	
Merchandise Sales	150.00	150.00	0.00		150.00	Please Drive Slowly Signs
Fiscal Management	12,872.50	13,072.50	200.00		13,072.50	BES 5,000, WMSWCD-P 920.00, WMSWCD-P 628.5, METRO 6,524
Fees & Services	3,500.00	3,500.00	0.00		3,500.00	Spring/Fall Cleanup participant fees
Board Reserve Funds	1,500.00				4,632.28	
TOTAL Income	328,661.50	342,116.50	13,455.00	300,594.00	46,154.78	
Expenses						
Bank Service Charge	150.00	150.00	0.00		150.00	Checks and deposit slips, misc. fees.
Corporate Filing Fees	1,500.00	1,500.00	0.00		1,500.00	Annual inc fees= \$900, CT12's = \$170, SWNI CT12 - \$100 + misc.
Contracted Services	7,400.00	6,000.00	1,400.00		6,000.00	Equity: Translation, Interpretation, Childcare, Surveys - Cleanup: Haulers, Port-Potties, Tent, Supplies
Education/Training	500.00	600.00	100.00	600.00		100 per employee
Equipment Rental/Lease	5,300.00	5,300.00	0.00		5,300.00	Copy machine--\$440 mo.
Electronic Communication	2,000.00	920.00	1,080.00	920.00		Constant Contact 560 yr., Cloud \$360 YR.
Food & Entertainment	2,700.00	2,700.00	0.00		2,700.00	Retreat \$200, Police \$500, Vol \$600, Orientation Trainings 100, SWNI Events 600
Insurance	11,235.00	10,305.00	930.00	10,305.00		5-17 Quote - Pending further review
Insurance - Workers Comp	600.00	600.00	0.00	600.00		
Payroll - Wages	194,543.86	197,121.24	2,577.38	197,121.24		Estimated wages + 3% COLA
Payroll - Taxes	19,466.39	19,712.12	245.73	19,712.12		10% of total wages
Payroll - Benefits	6,302.76	14,592.00	8,289.24	14,592.00		Medical Benefits 608 mo/per employee
Payroll - Retirement	3,890.88	3,942.42	51.54	3,942.42		IRA Employer Match 2% of wages
Payroll Services	1,500.00	1,500.00	0.00	1,500.00		Prime Pay
Postage & Delivery	1,500.00	16,200.00	14,700.00	4,255.22	11,944.78	Newspaper \$1,650 x 12 mo =19,800 + \$5100 (NA postage) = \$24,900 - \$8,700 bal = \$16,200
Printing -NAs.	8,500.00	5,100.00	3,400.00		5,100.00	\$300 x 17 NA's
Printing - Newspaper	24,400.00	26,400.00	2,000.00	26,400.00		2,200 x 12 mo (Does not include 2017 all-household)
Professional Fees	5,000.00	3,000.00	2,000.00	3,000.00		\$1,500 CPA 990 Annual Tax Reports., \$1,500 Facilitation, Legal Consultant
Rent	13,460.00	13,460.00	0.00		13,460.00	Office Rent \$875 per mo, \$2960 extra meeting space rentals for events, etc.
Small Equip/Software	2,400.00	1,000.00	1,400.00	1,000.00		Norton, Adobe, PC
Equipment	1,620.00	1,620.00	0.00	1,620.00		Barbur Storage Unit 135 mo
Subscriptions/Membershi	366.61	380.00	13.39	380.00		NAO \$225, Costco \$55, MVBA \$100.
Supplies	2,000.00	2,000.00	0.00	2,000.00		office supplies
Telephone	1,500.00	1,500.00		1,500.00		\$125 per month
Travel	150.00	150.00	0.00	150.00		
NA Small Grants	10,676.00	10,996.00	320.00	10,996.00	0.00	Unknown = ONI NA Small Grants
TOTAL Expenses	328,661.50	346,748.78	18,087.28	300,594.00	46,154.78	
	Total ONI+ SWNI Board	Total ONI+ SWNI Board			346,748.78	

SWNI Adoped Operating Budget: 5-27-16