

2017-2018 Final Approved SWNI Budget with Notes 6-28-2017

	Proposed Budget 17-18	ONI	SWNI Fundraising	SWNI Cleanup	SWNI	SWNI Board	Notes FY 2017-2018
Income							
Grant - BES	1,489.00				1,489.00	1,489.00	BES Grant ED staff supervision, coordination of open house event
Grants - ONI	310,514.00	310,514.00				0.00	Base budget + 3.3% COLA/11,359 Small Grants
Grants - Other	12,311.00			12,311.00		12,311.00	BPS Grant for fall/spring Cleanups w/waiver adj.
Fundraising Appeal	6,400.00		6,400.00			6,400.00	Estimate
Advertising Sales	11,000.00				11,000.00	11,000.00	
Merchandise Sales	150.00				150.00	150.00	Please Drive Slowly Signs
Fiscal Management	7,000.00				7,000.00	7,000.00	BES 5,000.00; WMSWCD-Ptnr. 2,000.00
Fees & Services	5,000.00				5,000.00	5,000.00	Spring/Fall Cleanup participant fees
	353,864.00	310,514.00	6,400.00	12,311.00	24,639.00	43,350.00	
Board Reserve Funds	14,222.42					14,222.42	
TOTAL Income	368,086.42	310,514.00	6,400.00	12,311.00	24,639.00	57,572.42	
Expense							
Bank Service Charges	150.00				150.00	150.00	Checks and deposit slips, misc. fees.
Corporate Filing Fees	1,400.00				1,400.00	1,400.00	Annual Inc fees= (18*50)=\$900, CT12's = (17*20)=\$340, SWNI CT12 - \$160
Contracted Services	11,000.00			11,000.00		11,000.00	Cleanup: Haulers, Porta-Potties, Tent, Supplies, Tipping Fees
Education/Training	600.00				600.00	600.00	\$100 per employee
Equipment Rental/Lease	5,250.00				5,250.00	5,250.00	Copier--(\$410.96 x 10 mos.)+(\$419.18 x 2 mos.)+(\$175 property tax) + (\$120 overage)
Electronic Communication	920.00	920.00				0.00	Constant Contact \$560 yr; CLOUD \$360 yr.
Food & Entertainment	1,700.00			1,000.00	700.00	1,700.00	Cleanup--2 @ \$500 each; SWNI Events \$700
Insurance - Office	10,820.00	10,820.00				0.00	5-17 Quote -- pending further review
Insurance - Workers Comp	600.00	600.00				0.00	SAIF
Payroll - Gross Wages	208,981.60	208,981.60				0.00	Estimated wages + 3.3% COLA
Payroll - Tax Expense	22,152.05	22,152.05				0.00	10.6% of total wages
Payroll - Benefits	16,628.56	16,628.56				0.00	Medical Benefits \$608/month/employee
Payroll - Retirement	4,179.64	4,179.64				0.00	IRA Employer Match 2% of gross wages
Payroll Services	1,600.00	1,600.00				0.00	Prime Pay
Postage & Delivery	19,800.00	3,573.15			16,226.85	16,226.85	Newspaper: \$1650 x 12 mos = \$19,800
Printing - Outside	725.00		725.00			725.00	\$725 for fundraising envelopes
Printing - Newspaper Monthly	26,400.00	26,400.00				0.00	2,200 x 12 mo (Does not include 2018 all-household)
Professional Fees	4,000.00				4,000.00	4,000.00	\$1,500 CPA 990 Annual Tax Reports., Financial Review 2,500
Rent	13,480.57				13,480.57	13,480.57	Office Rent \$870.61 per mo; \$3,033.25 reg. meeting space rentals
Small Equipment/Software	200.00				200.00	200.00	Norton \$50 + 3 Apple extended keyboards @50/ea
Storage for SWNI	1,920.00	1,920.00				0.00	Extra Space Storage Unit \$160/mo
Subscriptions/Memberships	540.00				540.00	540.00	NAO \$225, Costco \$55, MVBA \$100, NTEN 70.00, Intertwine 90.00
Supplies	2,000.00			131.00	1,869.00	2,000.00	Office Supplies
Telephone	1,380.00	1,380.00				0.00	\$115/month
Travel	300.00			180.00	120.00	300.00	
NA Small Grants	11,359.00	11,359.00				0.00	ONI NA Small Grants
TOTAL Expenses	368,086.42	310,514.00	725.00	12,311.00	44,536.42	57,572.42	
		Total ONI + SWNI Board				368,086.42	

17-18 Total Funding ck

310,514.00

0.00

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