

2018-2019 Final SWNI Budget with Notes (Approved 6-25-2018)

Category	2017-2018 Budget	2018-2019 Approved Budget	OC&CL	SWNI Board	Notes FY 2018-2019
INCOME					
Grant - BES	1,489.00				
Grants - ONI	299,155.00	297,414.00	297,414.00		Base Budget + 2% COLA - EPNO Funds + 1 time funding
Grants - ONI Small Grants	11,359.00	13,598.00	13,598.00		NSG 13,598
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	9,000.00		9,000.00	Estimate
Advertising Sales	11,000.00	12,000.00		12,000.00	Estimate
Merchandise Sales	150.00	150.00		150.00	Please Drive Slow Signs; Button Machine
Fiscal Management	7,000.00	7,000.00		7,000.00	BES 5000.00, WM 2000.00
Fees & Services	5,000.00	6,000.00		6,000.00	Spring/Fall Cleanup participant fees
Subtotal	353,864.00	357,473.00	311,012.00	46,461.00	
Board Reserve Funds	14,222.42	12,685.03		12,685.03	
TOTAL INCOME	\$ 368,086.42	\$ 370,158.03	\$ 311,012.00	\$ 59,146.03	
EXPENSE					
Bank Service Charges	150.00	225.00		225.00	Checks and deposit slips, misc. fees. \$175 Checks; \$50 Deposit Slips
Corporate Filing Fees	1,400.00	1,410.00		1,410.00	Annual Inc fees= (18*50)=\$900, CT12's = (17*20)=\$340, SWNI CT12 - \$170
Contracted Services	11,000.00	11,000.00		11,000.00	Cleanup: Haulers, Porta-Potties, Tent, Supplies, Tipping Fees
Education/Training	600.00	-		-	\$0 per employee
Equipment Rental/Lease	5,250.00	5,167.96		5,167.96	Copier--(\$410.96 x 10 mos.+ 2% 2 mos.)+(\$100 property tax) + (\$120 overage)
Electronic Communication	920.00	920.00	920.00		Constant Contact \$560; CLOUD \$360 yr.
Food & Entertainment	1,700.00	1,700.00		1,700.00	Cleanup--2 @ \$500 each; SWNI Events \$700
Insurance - Office	10,820.00	11,145.00	11,145.00		4-18 Quote -- 3% increase
Insurance - Workers Comp	600.00	600.00	600.00		SAIF
Payroll - Gross Wages	208,981.60	213,155.04	213,155.04		2% Increase
Payroll - Tax Expense	22,152.05	22,594.43	22,594.43		10.6% of Gross Wages
Payroll - Benefits	16,628.56	13,996.50	13,996.50		10% incr. start in Nov. -- 2 people
Payroll - Retirement	4,179.64	4,263.10	4,263.10		2% of Payroll
Payroll Services	1,600.00	1,780.00	1,780.00		Prime Pay
Postage & Delivery	19,800.00	18,300.00	236.93	18,063.07	Newspaper: \$1663.64 x 11 mos = \$18,300
Printing - Neighborhood	725.00	740.00		740.00	\$740 for fundraising envelopes
Printing - Newspaper Monthly	26,400.00	25,255.00	25,255.00	-	2,200 x 11 mo + 1,055 from Eudaly (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	13,800.00		13,800.00	Office Rent \$900.00 per mo; \$3,000.00 reg. meeting space rentals
Small Equipment/Software	200.00	200.00		200.00	Norton \$50 + 3 Apple extended keyboards @50/ea
Storage for SWNI Equipment	1,920.00	2,088.00	2,088.00		Extra Space Storage Unit \$174/mo
Subscriptions/Memberships	540.00	540.00		540.00	NAO \$225, Costco \$55, MVBA \$100, NTEEN 70.00, Intertwine 90.00
Supplies	2,000.00	2,000.00		2,000.00	Office Supplies
Telephone	1,380.00	1,380.00	1,380.00		\$115/month
Travel	300.00	300.00		300.00	
NA Small Grants	11,359.00	13,598.00	13,598.00		
TOTAL Expenses	\$ 368,086.42	\$ 370,158.03	\$ 311,012.00	\$ 59,146.03	
Total Income - Total Exp.	\$0.00	\$0.00	\$0.00	\$0.00	