

2019-2020 Adopted SWNI Budget with Notes

Category	2018-2019 Budget	2019-2020 Adopted Budget	Proposed Capital Needs		Notes FY 2019-2020
INCOME					
Grant - BES	-				
Grants - Civic Life	297,414.00	297,414.00			Base Budget
Grants - Civic Life Small Grants	13,598.00	9,443.00			NSG 9,443
Grant BPS (Cleanup)	12,311.00	3,236.00			BPS Grant for fall/spring Cleanups (hauler fees not included, BPS will pay)
Fundraising Appeal	9,000.00	9,000.00			Estimate
Advertising Sales	12,000.00	12,000.00			Estimate
Merchandise Sales	150.00	-			Please Drive Slow Signs; Button Machine
Fiscal Management	7,000.00	8,825.00			BES 5000, WM 3000 BPS 825
Fees & Services (Cleanup)	6,000.00	8,000.00			Spring/Fall Cleanup participant fees
Subtotal	357,473.00	347,918.00	-	-	
Board Unfunded Shortfall	12,685.03	9,452.18	5,000.00		
TOTAL INCOME	\$ 370,158.03	\$ 357,370.18	\$ 5,000.00	\$ -	
EXPENSE					
Bank Service Charges	225.00	175.00			Checks and deposit slips, misc. fees. \$175
Corporate Filing Fees	1,410.00	1,548.00			Annual Inc fees= (18*50)=900, CT12's = (17*20)=340, SWNI CT12 - \$308
Cleanup Expenses	11,000.00	3,236.00			Cleanup: Porta-Potties ?, Tent, Supplies
Education/Training	-	-		-	\$0 per employee
Equipment Rental/Lease	5,167.96	5,071.00			Copier--(\$410.96 x 10 mos.+ 2% 2 mos.)+(\$100 property tax) + (\$120 coverage)
Electronic Communication	920.00	729.72			Constant Contact \$540 + Domain Registrations \$189.72
Food & Entertainment	1,700.00	1,700.00			SWNI Events, Retreat, Open House
Human Resources		100.00			Employment ads, background checks
Insurance - Office	11,145.00	11,000.00			May 2019 quote
Insurance - Workers Comp	600.00	600.00			SAIF
Payroll - Gross Wages	213,155.04	213,155.04			No increase
Payroll - Tax Expense	22,594.43	21,742.00			10.2% of Gross Wages
Payroll - Benefits	13,996.50	12,350.00			Renews in November 2019
Payroll - Retirement	4,263.10	4,263.10			2% of Payroll
Payroll Services	1,780.00	1,600.00			Prime Pay
Postage & Delivery	18,300.00	19,200.00			Newspaper: \$1,600 x12
Printing Fundraising Envelopes	740.00	775.00			\$775 for fundraising envelopes
Printing - Newspaper Monthly	25,255.00	25,800.00		-	2,200 x 12 mos (Does not include 2020 all-household)
Professional Fees	4,000.00	4,000.00			CPA 990 Annual Tax Reports, Financial Review
Rent	13,800.00	14,092.32			Office Rent \$924.36 per mo = 11,092.32; \$3,000.00 reg. meeting space rentals
Small Equipment/Software	200.00	-	5,000.00		Computer upgrades as needed
Storage for SWNI Equipment	2,088.00	2,250.00			Extra Space Storage Unit \$183/mo (5% increase in Jan 2020)
Subscriptions/Memberships	540.00	540.00			NAO \$225, Costco \$55, MVBA \$100, NTEN 70.00, Intertwine 90.00
Supplies	2,000.00	2,000.00			Office Supplies
Telephone	1,380.00	1,500.00			\$125/month
Travel	300.00	500.00			
NA Small Grants	13,598.00	9,443.00			
TOTAL Expenses	\$ 370,158.03	\$ 357,370.18	\$ 5,000.00	\$ -	
Total Income - Total Exp.	\$0.00	\$0.00	\$0.00	\$0.00	6/26/19