

Womens Voices
Profit & Loss
July 2015 through March 2016
Budget Draft FYE 6-30-2017

			Jul '15 - Mar 16	Budget	\$ Over Budget	Budget FYE 6-30-2017	Budget Notes
Income							
Founders Fund - Unrestricted							
Contributions							
Contributions - Shouse			-	-	-	-	
Contributions - Founders' Fund			205.00	100.00	105.00	200.00	
Total Contributions			205.00	100.00	105.00	200.00	
Program Income							
Membership Dues			6,325.00	7,000.00	(675.00)	8,000.00	50 @ \$50 + 220 @ \$25
Total Program Income			6,325.00	7,000.00	(675.00)	8,000.00	
Special Events/Promotions			218.31	500.00	(281.69)	500.00	
Total Founders Fund - Unrestricted			6,748.31	7,600.00	(851.69)	8,700.00	
Restricted - Common Sense							
Contributions - Common Sense			2,429.00	100.00	2,329.00	2,120.00	
Grants			3,000.00	500.00	2,500.00	1,500.00	
Total Restricted - Common Sense			5,429.00	600.00	4,829.00	3,620.00	
Total Income			12,177.31	8,200.00	3,977.31	12,320.00	
Expense							
Founders Fund - Unrestricted							
Advocacy							
Co-Sponsored Events			490.00	500.00	(10.00)	500.00	
Organization Ad Books			150.00	500.00	(350.00)	375.00	reclassified from Marketing
Support of other organizations			725.00	800.00	(75.00)	600.00	
Website Outreach			850.00	900.00	(50.00)	1,000.00	50% of web maintenance
Total Advocacy			2,215.00	2,700.00	(485.00)	2,475.00	
Education/Monthly Meetings							
Facility Rental			1,587.00	1,000.00	587.00	1,600.00	7 meetings @ \$225
Website Communication			869.95	-	869.95	1,100.00	50% of web maintenance

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Total Education/Monthly Meetings			2,456.95	1,000.00	1,456.95	2,700.00	
Marketing							
Brochures/Marketing Materials			789.79	500.00	289.79	800.00	
Total Marketing			789.79	500.00	289.79	800.00	
Membership							
Annual Meeting			-	500.00	(500.00)	500.00	
Constant Contact			357.00			400.00	
December Holiday Program			244.00	200.00	44.00	250.00	
Leadership Development			-	300.00	(300.00)	300.00	Board retreat for plan
Memorial/Honor Gifts			50.51	-	50.51	100.00	
Total Membership			651.51	1,000.00	(705.49)	1,550.00	
Organizational Expenses							
Business Registration			-	20.00	(20.00)	20.00	
Office Supplies			331.14	500.00	(168.86)	500.00	
Organizational Supplies			254.81	100.00	154.81	100.00	
Paypal fees			130.34	150.00	(19.66)	175.00	
Total Organizational Expenses			716.29	770.00	(53.71)	795.00	
Total Founders' Fund Expenses			6,829.54	5,970.00	502.54	8,320.00	
Restricted - Common Sense Expenses							
Armor of Light			295.00	-	295.00	500.00	
Lock It For Love			2,213.43	2,000.00	213.43	3,100.00	500 gun locks & \$500 printing
Special Events			418.69	-	418.69	400.00	
Total Common Sense Expenses			2,927.12	2,000.00	927.12	4,000.00	
TOTAL EXPENSES (UNRESTRICTED & RESTRICTED)			9,756.66	7,970.00	1,429.66	12,320.00	

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								Budget		
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NET INCOME (LOSS)				2,420.65	230.00	2,547.65		-	Common Sense income in	
									FYE 6-2016, expenditures in	
									FYE 6-2017	
UNRESTRICTED NET INCOME				(81.23)	1,630.00	(1,354.23)		380.00		
RESTRICTED NET INCOME (LOSS)				2,501.88	(1,400.00)	3,901.88		(380.00)		
TOTAL NET INCOME (NET LOSS)				2,420.65	230.00	2,547.65		-		