

**Proposed Budget for FY21 FY22**

League of Women Voters of Los Alamos	Actual Expenses & Income FY19 (05/01/18-04/30/19)	Adopted FY20 Budget (05/01/19-04/30/20)	Actual Expenses & Income FY20 (YTD) (05/01/19-01/31/20)	Projected Expenses & Income FY20 (05/01/19-04/31/20)	Proposed FY21 Budget (05/01/20-04/30/21)	Proposed Budget FY22 (05/01/21-04/30/22)
<b>EXPENSE</b>						
<b>A. Administration</b>						
1. President's Funds	\$56.49	\$40.00	\$0.00	\$30.00	\$40.00	\$40.00
2. Secretary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Treasurer	\$173.30	\$283.00	\$144.00	\$162.51	\$200.00	\$200.00
4. Board tools	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Communications						
a. Newsletter	\$294.06	\$250.00	\$11.53	\$311.53	\$300.00	\$300.00
b. Website	\$290.34	\$600.00	\$0.00	\$400.00	\$400.00	\$400.00
6. Other Administrative						
a. Travel (unassigned)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Printing (doesn't include voters guide)	\$101.61	\$0.00	\$115.39	\$115.39	\$250.00	\$250.00
c. Miscellaneous (Footnote 1)	\$176.49	\$50.00	\$251.30	\$651.30	\$600.00	\$0.00
<b>Total Administration</b>	<b>\$1,092.29</b>	<b>\$1,248.00</b>	<b>\$522.22</b>	<b>\$1,670.73</b>	<b>\$1,790.00</b>	<b>\$1,190.00</b>
<b>B. Per Member Payment (PMP)</b>						
1. State (footnote 2)	\$910.00	\$1,000.00	\$884.00	\$884.00	\$1,430.00	\$1,430.00
2. National (footnote 3)	\$2,240.00	\$2,200.00	\$2,176.00	\$2,176.00	\$3,520.00	\$3,520.00
<b>Total PMP</b>	<b>\$3,150.00</b>	<b>\$3,200.00</b>	<b>\$3,060.00</b>	<b>\$3,060.00</b>	<b>\$4,950.00</b>	<b>\$4,950.00</b>
<b>C. Committees</b>						
1. Fundraising	\$169.10	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
2. Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Lunch with a Leader	\$0.00	\$200.00	\$368.91	\$368.91	\$200.00	\$200.00
4. Arrangements						
a. Refreshments	\$0.00	\$100.00	\$172.50	\$172.50	\$175.00	\$175.00
b. Other (Publicity)	\$160.00	\$0.00	\$571.02	\$571.02	\$200.00	\$200.00
<b>Total Committees</b>	<b>\$329.10</b>	<b>\$400.00</b>	<b>\$1,112.43</b>	<b>\$1,212.43</b>	<b>\$675.00</b>	<b>\$675.00</b>
<b>D. Position Support</b>						
1. National	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
2. State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
3. Local (footnote 4)	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$60.00
<b>Total Position Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$180.00</b>
<b>E. League Meetings</b>						
1. National Convention (footnote 5)	\$1,582.68					
a) Registration		\$900.00	\$0.00	\$1,080.00	\$0.00	\$720.00
b) Travel roundtrip (footnote 6)		\$0.00	\$0.00	\$800.00	\$100.00	\$0.00
c) Hotel		\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
2. State Council	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
3. State Convention (footnote 7)						
a) Registration 5 delegates	\$0.00	\$250.00	\$3,130.36	\$2,830.36	\$0.00	\$250.00
b) Hotel	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$500.00
c) Travel	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
4. LWVLA annual mtg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total LWV Meetings</b>	<b>\$1,582.68</b>	<b>\$1,730.00</b>	<b>\$3,130.36</b>	<b>\$4,710.36</b>	<b>\$1,750.00</b>	<b>\$1,470.00</b>
<b>F. Program</b>						
1. Voters' Services (footnote 8)						
a) Printing of Voter Guide (footnote 9)	\$4,169.79	\$0.00	\$0.00	\$0.00	\$5,132.00	\$0.00
b) Advertisements for Forums	\$0.00	\$680.00	\$0.00	\$174.00	\$1,000.00	\$400.00
c) Venues for forums	\$0.00	\$350.00	\$0.00	\$172.00	\$875.00	\$350.00
d) Speaker dinners	\$0.00	\$80.00	\$0.00	\$0.00	\$160.00	\$80.00
2. Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Legislative Preview	\$83.59	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
4. Early Childhood Education	\$172.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Program</b>	<b>\$4,425.88</b>	<b>\$1,110.00</b>	<b>\$0.00</b>	<b>\$346.00</b>	<b>\$7,247.00</b>	<b>\$910.00</b>
<b>G. Other</b>						
1. Other Forums (footnote 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00	\$346.00
1. Other (footnote 11)	\$200.00	\$0.00	\$0.00	\$0.00	\$700.00	\$200.00
<b>Total Other</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$200.00</b>
<b>TOTAL EXPENSES</b>	<b>\$10,779.95</b>	<b>\$7,688.00</b>	<b>\$7,825.01</b>	<b>\$10,999.52</b>	<b>\$17,292.00</b>	<b>\$9,575.00</b>
<b>INCOME</b>						
<b>A. Dues (footnote 12)</b>						
1. Single	\$2,975.00	\$2,115.00	\$585.00	\$2,400.00	\$1,575.00	\$1,575.00
2. Single Sustaining	\$450.00	\$675.00	\$225.00	\$225.00	\$900.00	\$900.00
3. Household	\$585.00	\$520.00	\$325.00	\$325.00	\$1,470.00	\$1,470.00
4. Household Sustaining	\$570.00	\$1,045.00	\$380.00	\$380.00	\$1,995.00	\$1,995.00
5. Student & Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Dues</b>	<b>\$4,580.00</b>	<b>\$4,355.00</b>	<b>\$1,515.00</b>	<b>\$3,330.00</b>	<b>\$5,940.00</b>	<b>\$5,940.00</b>
<b>B. Contributions</b>						
1. Members	\$1,360.00	\$410.00	\$715.00	\$750.00	\$900.00	\$900.00
2. Non-members	\$1,622.00	\$1,500.00	\$675.00	\$1,500.00	\$1,200.00	\$1,200.00
3. Businesses	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4. Non-Profits/Foundations (footnote 12)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
<b>Total Contributions</b>	<b>\$4,632.00</b>	<b>\$1,910.00</b>	<b>\$16,390.00</b>	<b>\$17,250.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>
<b>C. Miscellaneous</b>						
1. Interest	\$10.53	\$12.00	\$8.48	\$8.97	\$12.00	\$12.00
2. Forum partners	\$186.25	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00
3. State Council	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Silent Auction		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
5. State Convention	\$1,510.00	\$830.00	\$3,101.36	\$1,855.00	\$0.00	\$0.00
<b>Total Miscellaneous</b>	<b>\$1,706.78</b>	<b>\$1,123.00</b>	<b>\$3,109.84</b>	<b>\$1,863.97</b>	<b>\$192.00</b>	<b>\$192.00</b>
<b>TOTAL INCOME</b>	<b>\$10,918.78</b>	<b>\$7,388.00</b>	<b>\$21,014.84</b>	<b>\$22,443.97</b>	<b>\$9,232.00</b>	<b>\$9,232.00</b>
<b>NET OPERATING INCOME</b> (INCOME less EXPENSES)	<b>\$138.83</b>	<b>(\$300.00)</b>	<b>\$13,189.83</b>	<b>\$11,444.45</b>	<b>(\$8,060.00)</b>	<b>(\$343.00)</b>
<b>CASH POSITION FISCAL YEAR END</b>						
<b>Checking Account</b> (Adjusted for Net Op. Income less Sec F. Voter Svcs)				\$1,677.10	\$864.10	\$1,431.10
<b>Savings Account</b> (Adjusted for Sec. F. Voter Svcs)				\$35,785.20	\$28,538.20	\$27,628.20
<b>TOTAL CASH POSITION</b> (checking + savings accounts)				<b>\$37,462.30</b>	<b>\$29,402.30</b>	<b>\$29,059.30</b>

**Proposed Budget for FY21 FY22**

**LWV Member Expanded Information**

Actual FY19					
	Members	Dues	PMP State	PMP National	Balance
Single	66	\$45.00	(\$13.00)	(\$32.00)	\$0.00
Single Sust	6	\$75.00	(\$13.00)	(\$32.00)	\$30.00
Household	9	\$65.00	(\$19.50)	(\$48.00)	(\$2.50)
Household Sust	6	\$95.00	(\$19.50)	(\$48.00)	\$27.50
Lifetime	1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Members:</b>	<b>88</b>				

Actual FY20					
	Members	Dues	PMP State	PMP National	Balance
Single	35	\$45.00	(\$13.00)	(\$32.00)	\$0.00
Single Sust	12	\$75.00	(\$13.00)	(\$32.00)	\$30.00
Household	21	\$65.00	(\$19.50)	(\$48.00)	(\$2.50)
Household Sust	21	\$95.00	(\$19.50)	(\$48.00)	\$27.50
Lifetime	1	\$0.00	\$0.00	\$0.00	\$0.00
Student	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Members:</b>	<b>90</b>				

Proposed FY21 & 22					
	Members	Dues	PMP State	PMP National	Balance
Single	35	\$45.00	(\$13.00)	(\$32.00)	\$0.00
Single Sust	12	\$75.00	(\$13.00)	(\$32.00)	\$30.00
Household*	21	\$70.00	(\$19.50)	(\$48.00)	\$2.50
Household Sust	21	\$95.00	(\$19.50)	(\$48.00)	\$27.50
Lifetime	1	\$0.00	\$0.00	\$0.00	\$0.00
Student	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Members:</b>	<b>90</b>				

\*Vote to raise the Household dues from \$65 to \$70

- Footnote 1 - EXPENSE.A.6.c.: FY20 Actual Expenses "Misc." are related to LWV 100 year anniversary. Proposed FY21 budget includes funds for a gallery exhibit.
- Footnote 2 - EXPENSE.B.1.: FY21 & 22 Proposed Budg. based on 90 members. State PMP: 47 singles @ \$13; 42 households @ \$19.50; 1 life @ \$0; 0 students @ \$0.
- Footnote 3 - EXPENSE.B.2.: FY21 & 22 Proposed Budg based on 90 members. National PMP: 47 singles at \$32; 42 households at \$48; 1 life at \$0; 0 students at \$0.
- Footnote 4 - EXPENSE.D.3: FY21, studies proposed - Privacy & Waste Mgt
- Footnote 5 - EXPENSE.E.1.: FY21 National Convention in DC - Jun 25-27, 2020; registration \$360/ea (3 delegates FY21, paid in FY20; 2 delegates FY23, paid in FY22)
- Footnote 6 - EXPENSE.E.1.b.: FY 21 National Convention travel - for one delegate round trip. Two delegates airfare taken care of. And shuttle cost to and from hotel
- Footnote 7 - EXPENSE.E.3: FY22 State Convention will be in Las Cruces: registration fee \$50/ea. 640 miles round trip from Los Alamos
- Footnote 8 - EXPENSE.F.1: FY 21 Will hold 7 candidate forums; FY22 will hold 2 candidate forums
- Footnote 9 - EXPENSE.F.1.a.: FY 21 printer guide will be printed 2x this fiscal year - Primary and a General Election Voter Guide
- Footnote 10 - EXPENSE.G.1.: FY21 Two add'l forums (Increased pit production at LANL & Loss of obstetrical services in Los Alamos) - venue & advertising expenses
- Footnote 11 - EXPENSE.G.1.: FY21 and FY22 PAC8 Filming of Forums and/or Studies to share on website and Facebook.
- Footnote 12 - INCOME.A.1.: FY 21 & 22 Dues for 90 members (35 single@\$45; 12 single sust@\$75; 21 household@\$70; 21 household sust@\$95; 1 lifetime; 0 students)