

LEAGUE OF WOMEN VOTERS OF GREATER CLEVELAND PROPOSED 2020-2021 OPERATING BUDGET						
	OPERATING BUDGET					
Income		Current Budget	Thru 02/23/2020	Estimate thru 6/30/2020	Proposed 2020-2021 Budget	Notes
	Transfer from savings account	3,000.00		3,000.00	3500.00	
	Annual Meeting Income	500.00		900.00	900.00	\$15 per attendee
	Donations Other	2,000.00	1,074.70	1,200.00	1,100.00	
	Donations with Dues	3,000.00	2,520.00	2,600.00	2,500.00	
	Dues	24,000.00	25,595.00	26,000.00	26,000.00	406 primary members, 60 additional members(household)
	Election Service Income	7,500.00		7,500.00	7,500.00	CTU election
	Fundraising Income	3,000.00	1,500.00	1,800.00	1,500.00	
	Interest Income	63.00	47.05	70.00	70.00	
	Misc Income	120.00	216.00	216.00	100.00	
TOTAL INCOME		43,183.00	30,952.75	43,286.00	43,170.00	
Expense		Current Budget	Thru 02/23/2020	Estimate thru 6/30/2020	Proposed 2020-2021 Budget	Notes
Administration		29%	38%	29%	29%	
	Accounting and Legal Exp	250.00	8.80	8.80	50.00	In case of emergency
	Banking Exp	450.00	413.08	430.00	450.00	PayPal fees
	Board and Committee Exp	200.00		180.00	200.00	Supplies for meetings
	Donation to Ed Fund	8,840.00	8,940.00	8,940.00	9,370.00	portion of PMP paid by Ed Fund
	Donation to Outside Groups	100.00		0.00	100.00	Placeholder as needed
	Insurance Exp	675.00	673.00	673.00	676.00	*D&O Liability, Property
	Misc Exp	200.00				
	Office Exp	400.00	44.71	100.00	400.00	Software, tax forms, postage, router/desktop
	Pres. Discretionary Exp	100.00	50.00	50.00	100.00	Gifts
	Rent	1,200.00	705.00	1,230.00	1,260.00	*\$105/month
Fundraising		10%	8%	9%	9%	
	Election Service Exp	3,000.00	1,505.00	2,600.00	3,000.00	CTU election
	Fundraising Exp	1,500.00	850.00	850.00	750.00	Expenses related to Fundraiser
Membership		56%	50%	59%	52%	
	Annual Meeting Exp	2,000.00		1,400.00	2,000.00	Room rental, food, printing
	Convention Delegate Exp	7,000.00		7,000.00	4,000.00	LWVO 2021 Spring Convention
	Membership Exp	350.00	286.18	300.00	300.00	Printing , mailing
	Membership Subsidy Exp	90.00		90.00	60.00	Subsidized memberships
	MLD Exp	1,000.00	70.83	1,000.00	2,000.00	New member lunch, appreciation lunch
	PMP Ohio	7,180.00	7,258.60	7,258.60	7,178.00	Operating portion
	PMP US	6,448.00	6,520.00	6,520.00	6,976.00	Operating portion
Program		5%	3%	3%	10%	
	Advocacy Exp	500.00	827.11	1,000.00	2,500.00	
	Communication Exp	1,500.00	28.98		1,500.00	Spring Voter, Constant Contact,* website exp*, social media*
	Program/Meeting Exp	100.00		0.00	200.00	Program planning printing and room rental
	State and Area Meetings	100.00		0.00	100.00	Misc travel expense
TOTAL EXPENSES		43,183.00	28,181.29	39,630.40	43,170.00	* Items split with Ed Fund
		0.00	2,771.46	3,655.60	0.00	Over/Short