LEAGUE OF WOMEN VOTERS OF GREATER CLEVELAND PROPOSED 2020-2021 ED FUND BUDGET					
ED FUND BUDGET					
			Estimate thru	Proposed 2020-	
Income	Current Budget	Thru 02/23/2020	6/30/2020	2021 Budget	Notes
Donations	7,000.00	3,441.16	3,600.00		Donations from Annual Fund appeal
Grants	4,000.00	9,750.00	11,000.00	6,000.00	
Interest Income	14.00	22.69	34.00	35.00	
Donation from Operating	8,840.00	8,940.00	8,940.00	9,370.00	Ed Fund portion of PMP plus any other transfers
Cleve. Foundation Distribution	1,862.00	1,862.00	1,862.00	2,229.00	
Misc. income	0.00			-	
TOTAL INCOME	21,716.00	24,015.85	25,436.00	23,505.00	
			Estimate thru	Proposed 2020-	
Expense	Current Budget	Thru 02/23/2020	6/30/2020	2021 Budget	Notes
Administration	12%	11%	15%	11%	
Accounting and Legal Exp	250.00	4.40	4.40	50.00	
Office Exp	350.00	263.45	350.00	400.00	PO Box, Ink, etc.
Banking Exp	100.00	61.49	70.00	100.00	PayPal fees
Fees	100.00	100.00	100.00	100.00	Ohio Charitable Reg. Fee
Insurance Exp	675.00	673.00	673.00	675.00	*D&O Liability, Property
Rent Exp	1,200.00	705.00	1,230.00	1,260.00	*\$105/month
Misc					
Fundraising Exp	7%	9%	9%	6%	
Annual Appeal	1,500.00	1,363.84	1,400.00	1,500.00	Printing and postage
Voter Service	81%	80%	77%	83%	
Communications Exp	1,500.00	1,580.84		1,600.00	
Program/Meeting Exp	500.00	10.00		2,000.00	Forums and other meetings
PMP	8,841.00	8,939.54	8,939.54	9,370.00	Ed Fund Portion is 25% LWVO and 50% of LWVUS
Speaker Exp	1,000.00	0.00		1,000.00	
Voter Education Exp					
Outside Events/Services	200.00	59.83	100.00		For participation in community events
Printing and Graphics	3,500.00	1,029.83	2,000.00		Banners, tablecoths, brochures, voter guide, etc.
Vote 411	1,000.00	750.00	750.00		Annual Fee
Video	1,000.00	250.00	750.00		usually about \$250 per forum
TOTAL EXPENSES	21,716.00	15,791.22	16,366.94	23,505.00	* Items split with Operating
	0.00	8224.63	9069.06	-	Over/Short