



LWVNCA BUDGET COMMITTEE REPORT FOR PROPOSED LWVNCA FY2021-2022 BUDGET

The LWVNCA FY2021-2022 Proposed Budget shows total expected funding and expenditures of \$9,650 as compared to \$3,550 in FY2020-2021. The LWVNCA will hold per-member-payment (PMP) steady at \$1.10 per primary member and \$0.55 for additional household members. The Budget Committee projects \$1,788 in PMP income. This is an increase of \$307 from this year's PMP, reflecting significant growth in membership from February 2020 to February 2021, which is notable in a pandemic year.

In planning for FY2021-22, the Budget Committee assumed that we would be able to resume live events by this Fall. Therefore, we have included funds to support the Presidents' Luncheon in the Fall, the LWVUS Board Reception in the Winter, and the Annual Convention in May 2022. All those events require a registration fee or other payment, and total event revenue of \$4,280 is included in income. Total expenses for the three events are estimated at \$5,800, so we will be drawing on our reserves for approximately \$1500. We also assumed that the LWVUS would hold an in-person Convention in June of 2022 and included \$1,200 to send a representative (typically the President or Co-Presidents) to that meeting.

In 2019, LWVNCA decided to eliminate workshop fees so we could use the free version of Eventbrite for registration. Workshop expenses are paid by the LWVNCA from general revenues. We suggest that donations be collected at the workshops to defray costs.

It should be noted that the Proposed Budget also reflects some carryover income and expenses from FY2020-2021. For instance, we still have a credit with the Beacon Hotel for \$775 as a deposit toward the 2020 Annual Convention, which was made virtual. We also will carry over \$400 from this year's budget for the Madeleine Naumann Award, which will now be presented in 2022. We draw some \$3,372 from reserves to balance revenues and expenditures, approximately the amount we saved this year by cancelling some events and making others virtual.

The LWVNCA Board expresses its thanks to the FY2021-2022 Budget Committee: Kathy Matusiak, chair, and members Sherry Zachry and Kathy Chiron. William Thomas, Treasurer, was the Ex Officio member.