

	A	B	C	D	E	F	G	H
1	League of Women Voters of Oklahoma							
2	Operating budget worksheet							
3								
4		2021/22	2022/23		2020/21			2019/20
5		Budget proposal			Projection	Budget		Actual
6	<u>Support and Revenue</u>							
7	Contributions	\$ 4,700	\$ 3,000		\$ 5,700	\$ 3,000		\$ 9,706
8	Board Donations	1,200	1,200		3,500	1,200		4,000
9	Memorials & Bequests	-	-		250	-		-
10	Total contributions	5,900	4,200		9,450	4,200		13,706
11								
12	Member at Large dues (1)	275	275		293	275		175
13	Per Member Payments (1)	4,965	4,965		3,983	3,983		3,480
14								
15	Grants	-	-		7,000	-		11,522
16	Okla. Voter Guide grants	-	90,000		87,106	90,000		-
17	Okla. Voter Guide expenses	-	(89,000)		(86,106)	(89,000)		-
18	Net Okla. Voter Guide	-	1,000		1,000	1,000		-
19	Fundraising:							
20	Event revenue	-	20,000		-	-		23,675
21	Event expenses	-	(6,000)		-	-		(5,613)
22	Sharing with LWVOKC	-	(7,000)		-	-		(9,031)
23	Event net	-	7,000		-	-		9,031
24	LWV OK Convention or Council attendee fees	1,250	1,250		-	1,200		-
25	Savings account interest	12	12		12	25		20
26	Total Support and Revenue	12,402	18,702		21,738	10,683		37,934
27	<u>Expenses</u>							
28	National per member pymts (1)	176	176		112	112		1,440
29	LWVOK convention or Council expenses	1,250	1,250		75	1,200		-
30	Web hosting	400	400		400	400		438
31	LWVUS convention/council attendees stipend	3,000	1,500		-	1,500		-
32	President stipend	725	725		725	725		660
33	Program:							
34	State studies	300	300		-	300		-
35	Education	300	300		7,000	1,300		6,272
36	Advocacy				-	500		2,490
37	Program total	600	600		7,000	2,100		8,762
38	Election services:							
39	Vote 411	3,700	1,800		1,800	1,100		3,700
40	Voter Services	450	450		179	300		-
41	Election services total:	4,150	2,250		1,979	1,400		3,700
42	Fund development							-
43	Memberships	400	400		400	600		279
44	Payroll, taxes & insurance (2)	9,405	9,600		9,033	9,156		5,660
45	Rent (3)	2,385	2,495		2,220	2,220		2,405
46	Telephone & internet (3)	-	-		220	220		220
47	Business insurance	600	600		566	600		581
48	Board insurance (4)	600	600		-	-		-
49	Information technology	225	225		225	225		91
50	Video meeting application	180	180		180			
51	Supplies & copies	250	250		250	653		604

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5		Budget proposal			Projection	Budget		Actual
52	Postage	250	250		250	160		392
53	Pay Pal fees	25	25		25	25		28
54	Bank fees	24	24		24	-		-
55	Miscellaneous	200	200		180	100		278
56	Total expenses	24,845	21,750		23,864	21,396		25,538
57	Subtotal - Support and Revenue minus Expenses	(12,443)	(3,048)		(2,126)	(10,713)		12,396
58	Distribution of unrestricted funds from Oklahoma City Community Foundation	3,000	3,000	(5)	3,227	3,000		3,163
59	Change in net assets	\$ (9,443)	\$ (48)		\$ 1,101	\$ (7,713)		\$ 15,559
60								
61	(1) Revenues from membership & expense based on membership used numbers of members as of Jan. 2021							
62	(2) Ten hour per week Administrative Director assumes a 3% wage increase							
63	(3) Three year lease beginning Jan. 2021 increases in years 2 & 3 plus combines rent with telecom/internet							
64	(4) New budget expense, assuming a policy can be secured for a reasonable premium							
65	(5) With a successful fund raising event, the board could consider not taking the FY 2023 OCCF distribution							
66								
67	<u>Unrestricted cash flow projection</u>							
68	Beginning balance	\$ 83,996	\$ 74,553		\$ 148,637			
69	Support and revenue	12,402	107,702		107,844			
70	Change in deferred revenue				(65,742)			
71	Expenses	(24,845)	(110,750)		(109,970)			
72	Release of restricted funds	3,000	3,000		3,227			
73	Projected ending balance	<u>\$ 74,553</u>	<u>\$ 74,505</u>		<u>\$ 83,996</u>			
74								
75	Recommended reserve	\$ 7,100	\$ 7,300					