

# Philanthropy WV Income Projections & Funds Available for 2016

An asterisk before an income line item indicates that funds must be secured for the program/project to be implemented.

2016

<b>Overall Balance of Philanthropy WV Reserves</b>			<b>\$218,399.39</b>		
<b>Balance of Cash/Restricted Accounts</b>			<b>\$53,509.24</b>		
		2016 Budget	2016 YTD as of 02-29-2016	% of Budget	2015 Budget
<b>Carry-Over of Grant Funds</b>					
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
	<b>4025 - Other Revenue</b>	\$ -	\$ -	N/A	\$ -
<b>Program Income</b>					
	<b>150 - Interest Earnings</b>	\$ 1,500.00	\$ 47.05	3%	\$ 1,100.00
	<b>4000 - Annual Membership Dues</b>	\$ 45,000.00	\$ 37,027.50	82%	\$ 27,500.00
	<b>4030 - Philanthropic Partners Program</b>	\$ 40,000.00	\$ 7,925.00	20%	\$ 40,000.00
	<b>4005 -Private Foundation Grants</b>	\$ 165,000.00	\$ 3,500.00	2%	\$ 195,000.00
	(a) Conference Support	\$ 15,000.00	\$ -	0%	\$ 15,000.00
	(b) Benedum Grant/CF - Transfer of Wealth	\$ 125,000.00	\$ -	0%	\$ 135,000.00
	(c) Maier Fnd Ethics/Phil Series	\$ -	\$ -	N/A	\$ 20,000.00
	(d) General Support	\$ 25,000.00	\$ 3,500.00	14%	\$ 25,000.00
	<b>4010 - Corporate Gifts &amp; Sponsorships</b>	\$ 30,000.00	\$ -	0%	\$ 32,500.00
	(a) General Corporate Gifts	\$ 2,500.00	\$ -	0%	\$ 2,500.00
	(b) Program Sponsorships	\$ 5,000.00	\$ -	0%	\$ 5,000.00
	(c) Annual Conference Sponsorships	\$ 20,000.00	\$ -	0%	\$ 20,000.00
	(d) Miscellaneous	\$ 2,500.00	\$ -	0%	\$ 5,000.00
	<b>4015 - State/Federal Grants</b>	\$ -	\$ -	N/A	\$ -
	(a) Seizing Vital Funds Solicitations	\$ -	\$ -	N/A	\$ -
	<b>4020 - Conf/Workshop/Misc. Reg. Fees</b>	\$ 25,000.00	\$ 50.00	0%	\$ 16,000.00
	(a) Annual Conference Registrations	\$ 16,000.00	\$ 50.00	0%	\$ 12,000.00
	(b) Community Foundation Institute	\$ 5,500.00	\$ -	0%	\$ 2,000.00
	(c) General Program Registration Fees	\$ 3,500.00	\$ -	0%	\$ 1,500.00
	(d) Miscellaneous	\$ -	\$ -	N/A	\$ 500.00
	<b>4041 - Non-Profit Association Income *</b>	\$ 15,000.00	\$ -	0%	\$ 12,000.00

			<b>4045 - Consulting</b>	\$ 15,000.00	\$ -	0%	\$ 15,000.00
			<b>4050 - Program Partnerships/Shared Services</b>	\$ -	\$ -	N/A	\$ -
			<b>Program Income - Other</b>			N/A	
			<b>Total Program Income</b>			N/A	
			<b>Total Income</b>	\$ 336,500.00	\$ 48,549.55	14%	\$ 339,100.00