

WVNPA 2017 Draft Budget

		2017 Draft Budget	% of Budget	2016 Budget	2016 ACTUAL (unaudited)	2017 Notes:	
INCOME - 4040							
	a	Member Dues	53,000	24%	50,000	\$36,573	250 General Members (\$39,125); B-C Members (\$1,000); Other (\$1,000)
	b	Benedum Grant	100,000	47%	100,000	\$100,000	\$100,000 WVNPA operations; \$15,000 RCDI match
	c	Corporate Support	16,000	6%	10,000	\$7,500	BB&T CRA; CNB CRA;
	d	Other Grants/Foundations	18,500	7%	10,000	\$10,500	McDonough Fdn.; Ross Foundation; First Energy Fdn;
	e	Fee for Service	11,750	8%	3,000	\$1,947	Job Postings; Webinars; Reg Mtgs; Train Trainer; Policy Institute; iMission; Quickbooks
	f	Annual Conference - \$19,000		8%			
		1 registrations	9,000		8,000	\$8,795	
		2 sponsors	7,000		3,500	\$4,750	
		3 exhibit fees	3,000		3,000	\$1,400	
	g	Other	458		200	\$409	
TOTAL FY INCOME:			\$218,708	100%	\$187,700	\$171,874	
EXPENSES - 5125							
	a	Fiscal Agent Support	15,000	7%	15,000	15,000	Administrative fee to Philanthropy WV
	b	WVNPA Annual Conference	17,000	8%	12,500	14,204	WVNPA Conference expenses
	c	Nat'l Membership/Prof Development	4,750	2%	5,750	6,081	NCN Membership; Registration/Travel/Lodging/Meals for NCN Confabs; Prof Subscriptions
	d	Administrative/Office Expenses	4,000	2%	4,000	3,189	Advisory Board Meetings; Equipment, Office supplies, postage, phone, internet, OC equipment/programming; etc.
	e	Personnel	130,000	59%	97,000	93,428	Salaries, benefits, etc. for 1 FT ExDir; 1 FT MC/Mbshp; PT Admin Asst
	f	Marketing & Communication	11,108	5%	7,000	4,853	Postcard mailings; Membership brochures; web hosting fees; CiviSMPT; CiviCRM training; Facebook; ReadyTalk; hosting fees; CiviCRM technical support
	g	Program Development - \$28,850		13%			
		1) Programming	6,500		12,500	8,110	Webinars; Policy Institute; Regional workshops;
		2) Grant Station	3,000		3,000	3,000	\$750 per quarter
		3) Consultants	14,950		10,000	6,000	Train the Trainer; 4 P&P Curriculum Development; B. Harrington;
		4) Special Programming	4,400		3,000		David Grant; iMission
		5) Capacity Building/TA	0		5,000		
	h	Travel & Lodging	8,000	4%	7,650	8,852	Travel and lodging expenses for WVNPA staff
	j	Other					
TOTAL WVNPA EXPENSES:			\$218,708	100%	\$182,400	\$162,717	
TOTAL FY Net Income:			0		\$5,300	\$9,157	