

SWNI Adopted Operating Budget 2015-2016

	Budget 14-15	Budget 15-16	Difference	ONI	SWNI Board	Notes FY 2015-2016
<b>Income</b>						
Grant - BES	2,500.00	1,489.00	1,011.00		1,489.00	BES Grant ED supervision, grant management, coordination of open
Grants - ONI	285,787.00	291,839.00	6,052.00	291,839.00		Based 2.2% COLA/\$10,676 Sm Grants
Grants - Other	7,811.00	7,811.00	0.00		7,811.00	Plann & Sust. 2 yr Cleanup Grant
Other Program Service Fees	0.00	0.00	0.00		0.00	
Contributions Income	5,000.00	6,000.00	1,000.00		6,000.00	Estimate. SWNI rcvd \$8,551.22 contribs in FY13/14
Advertising Sales	3,000.00	3,500.00	500.00		3,500.00	To-date FY 14-15; 4,040
SWNI Sales	150.00	150.00	0.00		150.00	Please Drive Slowly Signs
Fiscal Administration	12,148.00	12,872.50	724.50		12,872.50	BES 5,000, WMSWCD 920.00, WMSWCD-P 428.5, METRO 6,524
Miscellaneous Income	3,500.00	3,500.00	0.00		3,500.00	Spring/Fall Cleanup participant fees
<b>TOTAL Income</b>	<b>319,896.00</b>	<b>327,161.50</b>	<b>7,265.50</b>	<b>291,839.00</b>	<b>35,322.50</b>	
<b>Bank Service Charge</b>	<b>146.91</b>	<b>150.00</b>	<b>3.09</b>		<b>150.00</b>	Checks and deposit slips, misc. fees.
Corporate Filing Fees	1,500.00	1,500.00	0.00		1,500.00	Annual Inc fees= \$900, CT12's = \$170, SWNI CT12 - \$100 + misc.
Education/Training	500.00	500.00	0.00		500.00	100 per employee
Equipment Rental	5,286.00	5,300.00	14.00		5,300.00	Copy machine--\$440 mo.
Equity		2,000.00	2,000.00		2,000.00	Translation, Interpretation, Childcare, Surveys, Training
Electronic	2,000.00	2,000.00	0.00	2,000.00		Constant Contact 546 yr, CyberLynk \$60 mo., Century Link \$40 mo., Spiritone \$210 yr.
Food Entertainment	1,500.00	2,000.00	500.00		2,000.00	Retreat \$200, Police \$500, Vol \$600, Orientation Trainings 100, SWNI Events 600
Insurance	10,700.00	11,235.00	535.00	11,235.00		5% increase expected
Insurance - Workers	600.00	600.00	0.00	600.00		
Payroll - Wages	173,956.55	182,143.86	8,187.31	182,143.86		Estimated wages + 2.2% COLA
Payroll - Taxes	17,395.66	18,214.39	818.73	18,214.39		10% of total wages
Payroll - Benefits	6,302.76	6,302.76	0.00	6,302.76		Medical Benefits 525.23 mo
Payroll - Retirement	3,479.12	3,642.88	163.76	3,642.88		IRA Employer Match 2% of wages
Payroll Services	1,500.00	1,500.00	0.00	1,500.00		Prime Pay
Postage & Delivery	23,000.00	13,000.00	10,000.00	13,000.00		Newspaper Beg Bal 12,128: - \$1600 p/10 mos-BES 1 mos, Office \$50 e/o mo=\$300 NA's - \$300 x 17 = \$5100
Printing - All	2,348.00	5,000.00	2,652.00	5,000.00		All Household Deadline June 15th for July 2016 Newspaper
Printing - NAs.	5,100.00	8,500.00	3,400.00	8,500.00		\$500 x 17 NA's
Printing - Newspaper	24,000.00	20,300.00	3,700.00	20,300.00		2,030 x 10 mo. (BES, All Household)
Professional Fees	5,000.00	5,000.00	0.00	5,000.00		\$1,500 CPA 990 Annual Tax Reports. \$2,000 Acct Consultant., \$1,500 Facilitation, Legal Consultant
Rent	12,315.00	13,460.00	1,145.00		13,460.00	Office Rent \$830 per mo, \$3500 extra meeting space rentals for events, etc.
Small Equip/Software	1,000.00	2,400.00	1,400.00		2,400.00	Norton, Adobe, Screen, Office Furniture (Chairs)
Special Projects	6,100.00	6,100.00	0.00		6,100.00	Fees for haulers, Tents, Port Pottys, supplies
Storage for SWNI	1,560.00	1,620.00	60.00		1,620.00	Barbur Storage Unit 135 mo
Subscriptions/Membe	280.00	366.61	86.61	224.11	142.50	NAO \$225, Costco \$55, MVBA \$50.
Supplies	2,000.00	2,000.00	0.00	2,000.00		office supplies
Telephone	1,500.00	1,500.00	0.00	1,500.00		\$125 per month
Travel	150.00	150.00	0.00		150.00	
NA Small Grants	10,676.00	10,676.00	0.00	10,676.00	0.00	ONI NA Small Grants
<b>TOTAL Expenses</b>	<b>319,896.00</b>	<b>327,161.50</b>	<b>7,265.50</b>	<b>291,839.00</b>	<b>35,322.50</b>	

**Total ONI+ SWNI Board 327,161.50**

Adopted FY 15-16 Operating Budget: 5-27-15