

SWNI Adopted Operating Budget 2014-2015

	Budget 13-14	Budget 14-15	ONI	SWNI Board	Notes FY 2014-2015
Income					
Grant - BES	12,000.00	2,500.00		2,500.00	BES Grant ED supervision, grant management, coordination of open
Grants - ONI	268,139.00	285,787.00	285,787.00		Based 2.6% COLA/\$10,676 Sm Grants
Grants - Other	7,811.00	7,811.00		7,811.00	Plann & Sust. 5 yr Cleanup Grant
Other Program Service Fees	5,000.00	0.00		0.00	Corrected and moved to BES Budget (\$4,800 newspaper)
Contributions Income	4,000.00	5,000.00		5,000.00	Estimate. SWNI rcvd \$6,781 contribs in FY13/14
Advertising Sales	1,500.00	3,000.00		3,000.00	Other FY 13-14 3,500
SWNI Sales	250.00	150.00		150.00	Signs, ink cartridge recycling
Fiscal Administration	5,000.00	12,148.00		12,148.00	BES 5,000, WMSWCD 624.00, METRO 6,524
Miscellaneous Income	3,000.00	3,500.00		3,500.00	Cleanup participant fees
TOTAL Income	\$ 306,700.00	\$ 319,896.00	\$ 285,787.00	\$ 34,109.00	
Expenses					
Bank Service Charge	300.00	146.91	146.91		Checks, misc. fees. Reduced \$200
Corporate Filing Fees	1,500.00	1,500.00		1,500.00	Annual Inc fee= \$900, CT12's = \$170, SWNI CT12 - \$100 + misc.
Education/Training	500.00	500.00		500.00	100 per employee
Educational Stipends	1,000.00	0.00	0.00	0.00	Internship Stipends
Equipment Rental	5,000.00	5,286.00		5,286.00	Copy machine-3% increase-\$420 mo.
Electronic Communication	1,246.00	2,000.00	2,000.00		Constant Contact, CyberLynk (includes cloud storage & web hosting)
Food Entertainment	1,000.00	1,500.00		1,500.00	Retreat \$200, Police \$500, Vol \$500, Orientation Trainings 100, SWNI Events 200
Insurance - D&O, Liab, Theft, Vol	10,200.00	10,700.00	10,700.00		5% increase expected
Insurance - Workers Comp	600.00	600.00	600.00		
Payroll - Wages	169,921.53	173,956.55	173,956.55		Estimated wages + 2.6% COLA
Payroll - Taxes	18,691.37	17,395.66	17,395.66		Reduced from 11% to 10% of total wages
Payroll - Benefits	6,120.36	6,302.76	6,302.76		Medical Benefits 525.23 mo
Payroll - Retirement	3,398.43	3,479.12	3,479.12		IRA Employer Match 2% of wages
Payroll Services	1,500.00	1,500.00	1,500.00		Prime Pay
Postage & Delivery	22,440.00	23,000.00	23,000.00		Newspaper - \$1500 p/10 mos-BES 2 mos, Office \$49 e/o mo=\$294 NA's - \$300 x 17 = \$5100
Postage/Printing - All Household	5,218.31	2,348.00		2,348.00	All Household mailing in June 2015 (corrected to reflect change in BES newspaper income)
Printing - Neighborhood Assoc.	5,100.00	5,100.00	5,100.00		\$300 x 17 NA's
Printing - Newspaper	24,000.00	24,000.00	24,000.00		\$2000 p/mo.
Professional Fees	4,800.00	5,000.00	5,000.00		\$1,500 CPA 990 Annual Tax Reports. \$2,000 Financial Review, \$1,500 Facilitation, Legal Consultant
Rent	12,000.00	12,315.00		12,315.00	Office Rent \$913 per mo, \$3000 extra meeting space rentals for events, etc.
Small Equip/Software	1,375.00	1,000.00		1,000.00	Filemaker Pro, MS Office, Norton, Adobe, Mac mini storage server
Special Projects Expense	4,800.00	6,100.00		6,100.00	Fees for haulers, Tents, Port Pottys, supplies
Storage for SWNI Equipment	1,200.00	1,560.00		1,560.00	Barbur Storage Unit 130 mo
Subscriptions/Memberships	225.00	280.00	280.00		NAO \$225, Costco \$55
Supplies	2,000.00	2,000.00		2,000.00	
Telephone	2,414.00	1,500.00	1,500.00		Reduced to 125 mo based on FY 13-14 fees
Travel	150.00	150.00	150.00		
NA Small Grants	0.00	10,676.00	10,676.00	0.00	New NA Small Grant funds added to ongoing funds for ONI Budget
TOTAL Expenses	\$ 306,700.00	\$ 319,896.00	\$ 285,787.00	\$ 34,109.00	
Net Income	\$ -	\$ -	\$ -	\$ -	

Adopted May 28, 2014 - Amended July 2014

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