

**SWNI Approved Revised Operating Budget 2015-2016**

	Budget 15-16	Revised 15-16	Difference	ONI	SWNI Board	Notes FY 2015-2016
<b>Income</b>						
Grant - BES	1,489.00	1,489.00	0.00		1,489.00	BES Grant ED supervision, grant management, coordination of open
Grants - ONI	291,839.00	291,839.00	0.00	291,839.00		Based 2.2% COLA/\$10,676 Sm Grants
Grants - Other	7,811.00	7,811.00			7,811.00	
Fundraising Appeal	6,000.00	6,000.00	0.00		6,000.00	Estimate. SWNI rcvd \$8,551.22 contribs in FY13/14
Advertising Sales	3,500.00	3,500.00	0.00		3,500.00	To-date FY 14-15; 4,040
Merchandise Sales	150.00	150.00	0.00		150.00	Please Drive Slowly Signs
Fiscal Management	12,872.50	12,872.50	0.00		12,872.50	BES 5,000, WMSWCD 920.00, WMSWCD-P 428.5, METRO 6,524
Fees & Services	3,500.00	3,500.00	0.00		3,500.00	Spring/Fall Cleanup participant fees
<b>Board Reserve Funds</b>		<b>1,500.00</b>			<b>1,500.00</b>	
<b>TOTAL Income</b>	<b>327,161.50</b>	<b>328,661.50</b>	<b>1,500.00</b>	<b>291,839.00</b>	<b>36,822.50</b>	
<b>Bank Service Charge</b>	150.00	150.00	0.00		150.00	Checks and deposit slips, misc. fees.
<b>Corporate Filing Fees</b>	1,500.00	1,500.00	0.00		1,500.00	Annual Inc fees= \$900, CT12's = \$170, SWNI CT12 - \$100 + misc.
<b>Contracted Services</b>	2,000.00	7,400.00	5,400.00		7,400.00	Equity: Translation, Interpretation, Childcare, Surveys - Cleanup: Haulers, Port-Potties, Tent, Supplies
<b>Education/Training</b>	500.00	500.00	0.00		500.00	100 per employee
<b>Equipment Rental/Lease</b>	5,300.00	5,300.00	0.00		5,300.00	Copy machine--\$440 mo.
<b>Electronic Communication</b>	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.
<b>Food &amp; Entertainment</b>	2,000.00	2,700.00	700.00		2,700.00	Retreat \$200, Police \$500, Vol \$600, Orientation Trainings 100, SWNI Events 600
<b>Insurance</b>	11,235.00	11,235.00	0.00	11,235.00		5% increase expected
<b>Insurance - Workers Comp</b>	600.00	600.00	0.00	600.00		
<b>Payroll - Wages</b>	182,143.86	194,543.86	12,400.00	194,543.86		Estimated wages + 2.2% COLA
<b>Payroll - Taxes</b>	18,214.39	19,466.39	1,252.00	19,466.39		10% of total wages
<b>Payroll - Benefits</b>	6,302.76	6,302.76	0.00	6,302.76		Medical Benefits 525.23 mo
<b>Payroll - Retirement</b>	3,642.88	3,890.88	248.00	3,890.88		IRA Employer Match 2% of wages
<b>Payroll Services</b>	1,500.00	1,500.00	0.00	1,500.00		Prime Pay
<b>Postage &amp; Delivery</b>	13,000.00	1,500.00	11,500.00	1,500.00		Newspaper Beg Bal 12,128: - \$1600 p/10 mos-BES 1 mos, Office \$50 e/o mo-\$300 NA's - \$300 x 17 = \$5100
<b>Printing -NAs.</b>	8,500.00	8,500.00	0.00	8,500.00		\$500 x 17 NA's
<b>Printing - Newspaper+All House</b>	25,300.00	24,400.00	900.00	24,400.00		2,100 x 9 mo.+ All Household 5,500
<b>Professional Fees</b>	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
<b>Rent</b>	13,460.00	13,460.00	0.00		13,460.00	Office Rent \$830 per mo, \$3500 extra meeting space rentals for events, etc.
<b>Small Equip/Software</b>	2,400.00	2,400.00	0.00		2,400.00	Norton, Adobe, Screen, Office Furniture (Chairs)
<b>Special Projects Expense</b>	6,100.00	0.00	6,100.00			Fees for haulers, Tents, Port Pottys, supplies
<b>Storage for SWNI Equipment</b>	1,620.00	1,620.00	0.00		1,620.00	Barbur Storage Unit 135 mo
<b>Subscriptions/Memberships</b>	366.61	366.61	0.00	224.11	142.50	NAO \$225, Costco \$55, MVBA \$50.
<b>Supplies</b>	2,000.00	2,000.00	0.00	2,000.00		office supplies
<b>Telephone</b>	1,500.00	1,500.00			1,500.00	\$125 per month
<b>Travel</b>	150.00	150.00	0.00		150.00	
<b>NA Small Grants</b>	10,676.00	10,676.00	0.00	10,676.00	0.00	ONI NA Small Grants
<b>TOTAL Expenses</b>	<b>327,161.50</b>	<b>328,661.50</b>	<b>1,500.00</b>	<b>291,839.00</b>	<b>36,822.50</b>	
	<b>Total ONI+ SW</b>	<b>Total ONI+ SWNI Board</b>			<b>328,661.50</b>	