

SWNI ADOPTED OPERATING Budget 2013-14

	Budget 12-13	Budget 13-14	ONI	SWNI Board	Notes
Income					
Grant - BES	12,000.00	12,000.00		12,000.00	Prog Mgmt \$7K. Superv. \$5K.
Grants - ONI	278,016.00	268,139.00	268,139.00		Based on Feb. ONI Budget Submission
Grants - Other	7,811.00	7,811.00		7,811.00	Plann & Sust. 5 yr Cleanup Grant
Other Program Service Fees	5,018.00	5,000.00		5,000.00	BES newspaper inserts
Contributions Income	4,000.00	4,000.00		4,000.00	Estimate. SWNI rcvd \$8000 contribs in FY12/13
Advertising Sales	1,500.00	1,500.00		1,500.00	Newspaper ads
SWNI Sales	500.00	250.00		250.00	Signs, ink cartridge recycling
BES Admin	5,047.00	5,000.00		5,000.00	BES grant administration
Miscellaneous Income	3,000.00	3,000.00		3,000.00	Cleanup participant fees
TOTAL Income	\$ 316,892.00	\$ 306,700.00	\$ 268,139.00	\$ 38,561.00	
Expense					
Bank Service Charge	500.00	300.00		300.00	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	
Educational Stipends		1,000.00		1,000.00	Internship Stipends
Equipment Rental	5,030.00	5,000.00		5,000.00	Copy machine - \$415 p/mo.
Electronic Communication	0.00	1,246.00	1,246.00		Constant Contact, SpiritOne, Quest, Cloud off-site Backup/Storage, Web Hosting
Food Entertainment	400.00	1,000.00		1,000.00	Retreat \$200, Police \$340, Mult Days \$60, Vol \$400
Insurance - D&O, Liab, Theft, Vol	9,300.00	10,200.00	10,200.00		9 - 10% increase expected
Insurance - Workers Comp	600.00	600.00	600.00		
Payroll - Wages	171,077.00	169,921.53	169,921.53		Estimated wages + 1.8%
Payroll - Taxes	18,819.00	18,691.37	18,691.37		11% total wages
Payroll - Benefits	5,220.00	6,120.36	6,120.36		Medical Benefits
Payroll - Retirement	3,350.00	3,398.43	3,398.43		IRA Employer Match 2% of wages
Payroll Services	1,500.00	1,500.00	1,500.00		Prime Pay
Postage & Delivery	24,783.00	22,440.00	22,440.00		Newspaper - \$1400 p/mo, Office \$45 e/o mo=\$270 NA's - \$300 x 17 = \$5100
Postage/Printing - All Household	0.00	5,218.31	4,121.31	1,097.00	Contingency -All Household (need \$6,300)
Printing - Neighborhood Assoc.	5,100.00	5,100.00	5,100.00		\$300 x 17 NA's
Printing - Newspaper	30,000.00	24,000.00	24,000.00		\$2000 p/mo.
Prof Fees - Tax Accounting	1,500.00	2,000.00		2,000.00	CPA 990 Tax Reports
Prof Fees - Bookkeeping/Accounting	2,500.00	2,000.00		2,000.00	Contingency - Financial Review e/o year
Prof Fees - Other	800.00	800.00	800.00		Board Retreat, Professional Training
Rent	12,000.00	12,000.00		12,000.00	Office - \$9000, Rentals - \$3000
Small Equip/Software	218.00	1,375.00		1,375.00	Modem, Monitors, Adobe, MS Office, Norton
Special Projects Expense	4,800.00	4,800.00		4,800.00	Fees for haulers, supplies, etc.
Storage for SWNI Equipment	1,200.00	1,200.00		1,200.00	Barbur Storage Unit
Subscriptions/Memberships	525.00	225.00		225.00	NAO \$175, Costco \$50
Supplies	2,500.00	2,000.00		2,000.00	Reduced based on FY 12-13 expenses,
Telephone	3,000.00	2,414.00		2,414.00	Note: Quest DSL & SpiritOne Internet \$586 moved to electronic communication
Travel	150.00	150.00		150.00	
NA Small Grants	10,020.00	0.00		0.00	
TOTAL Expenses	\$ 316,892.00	\$ 306,700.00	\$ 268,139.00	\$ 38,561.00	
Net Income	\$ -	\$ -	\$ -	\$ -	