

	A	B	C	D	E	F
1	Adopted SWNI OPERATING Budget 2012-13					
2	REVENUE	Budget 2012-2013	Class Codes			
3	Category		ONI	SWNI Board	Restricted	Notes
4	Contributed Income					
5	Individual Contributions	4,000.00		4,000.00		Estimate (SWNI received over \$6,000 in contributions)
6	Grant Revenue from BES	12,000.00		12,000.00		BES Program Management 7000; BES Staff Supervision
7	ONI Base Grant	264,339.00	264,339.00			Existing Base Budget for FY 11-12
8	Neighborhood Small Grants	10,020.00			10,020.00	Line 9 plus line 16 equals total grant
9	Other Government Grants	7,811.00		7,811.00		Office of Planning & Sustainability Cleanup
10	Earned Income					
11	Other Program Service Fees	5,018.00		5,018.00		BES Newspaper Inserts
12	SWNI Sales	500.00		500.00		Signs, Calendars, Recycled Ink Cartridges
13	Advertisements	1,500.00		1,500.00		Newspaper Advertisements
14	Small Grants Administration	3,657.00	3,657.00			Line 9 plus line 16 equals total grant
15	BES Administration	5,047.00		5,047.00		BES Grant Administration
16	Miscellaneous Income	3,000.00		3,000.00		Cleanup (Suggested fees for service)
17	TOTAL REVENUE	316,892.00	267,996.00	38,876.00	10,020.00	
18						
19	EXPENSE					
20	Payroll Expense					
21	Salaries & Wages	171,077.00	171,077.00			Current wages + benefit adjustment for fulltime employees
22	Employee Benefits	5,220.00	5,220.00			Medical for 1 position
23	Employee Retirement	\$ 3,350.00	3,350.00			Simple IRA Employer Match 2% (at 3% - 5025)
24	Payroll Taxes	18,819.00	18,819.00			11% of total wages
25	Workers Comp Insurance	\$ 600.00		600.00		
26	Professional Services					
27	Bookkeeping & Accounting	2,500.00		2,500.00		Financial Review
28	Tax Accounting	\$ 1,500.00		1,500.00		CPA
29	Payroll Service Fees	1,500.00		1,500.00		Prime Pay
30	Other Professional Fees	\$ 800.00		800.00		Board Members Professional Training
31	Occupancy					
32	Rent	12,000.00		12,000.00		Office Space @ 9000 and Extra Space Rentals of \$3000
33	Telephone, Fax & Internet	3,000.00		3,000.00		Office Phones + DSL (250 per month)
34	Equipment Rental	5,030.00		5,030.00		Copy Machine (415 mo, plus onetime \$50 fee-currently @ 452 mo)
35	Materials & Supplies					
36	Food & Entertainment	\$ 400.00	122.00	\$ 278.00		Volunteer Recognition Event in June
37	Supplies	2,500.00		2,500.00		
38	Newsletter Printing & Delivery	30,000.00	30,000.00			Newspaper 2500 per month
39	Neighborhood Printing	5,100.00	5,100.00			(\$300 per 17 NAs)
40	Postage	24,783.00	24,783.00			Newspaper 1600 month (19,200), office 45 a month (270), NAs 5,313
41	Dues and Subscriptions	525.00	225.00	300.00		NAO 175, Costco \$50, Constanct Contact 300
42	Minor Equipment/Software	218.00		218.00		Contingency
43	Electronic Communications					Constant Contact
44	Other Expenses					
45	Bank Charges & Credit Card Fees	500.00		500.00		New Checks, misc fees
46	Corporation Filing Fees	1,500.00		1,500.00		Corp Filing Fees State Annual \$1500 (\$50 x 18 = \$900), CT-12 (\$10 x 17 = \$170), SWNI CT-12=\$100, + misc.
47	Taxes and Other Fees					
48	Insurance-D&O, Liab, Theft, Vol	9,300.00	9,300.00			(10% rate increase over last year)
49	Education Training	500.00		500.00		
50	Travel & Mileage	150.00		150.00		
51	Special Projects/NA Clean-Ups	4,800.00		4,800.00		Fees for Haulers, Supplies, etc.
52	Small Grant Program	10,020.00			10,020.00	
53	Storage for SWNI Equipment	1,200.00		1,200.00		Barbur Storage \$99 mo for 5 x 10
54	TOTAL EXPENSES	316,892.00	267,996.00	38,876.00	10,020.00	
55	Net Income	0				