

Spellbinders FY 2017 Budget

July 1, 2016 to June 30, 2017	Spellbinders		Total
	Resource Center (SRC)	RFV Spellbinders (a project of the SRC)	
Income			
Contributions	\$70,000	\$2,225	\$72,225
Earned Income	\$2,680	\$810	\$3,490
Grants	\$31,500	\$12,500	\$44,000
Membership Payments	\$10,800		\$10,800
Release of Restricted Funds from 25th Anniversary challenge grant	\$39,488		\$39,488
Total Cash Income	\$154,468	\$15,535	\$170,003
Expense			
Accounting	\$3,500	\$344	\$3,844
Background checks	\$0	\$67	\$67
Bank Charge	\$50		\$50
Board of Directors	\$800		\$800
Chapter Program Support; i.e. re-gifting	\$3,000		\$3,000
Computer Maintenance	\$360		\$360
Conference	\$4,200		\$4,200
Depreciation	\$67		\$67
Fundraising	\$500		\$500
Insurance	\$2,690	\$562	\$3,252
Marketing	\$9,000		\$9,000
Office Rental	\$1,836		\$1,836
Office Supplies	\$4,150		\$4,150
Personnel Expense			
Administrative Assistant	\$13,728	\$500	\$14,228
Chapter Coordinator	\$24,379		\$24,379
Executive Director	\$56,357	\$2,000	\$58,357
Payroll taxes	\$7,221	\$190	\$7,411
Payroll Processing	\$800		\$800
RFV Chapter Leadership		\$7,000	\$7,000
RFV Trainer		\$700	\$700
Postage	\$1,000		\$1,000
Professional Development	\$500		\$500
Programming	\$8,650	\$2,200	\$10,850
Subscriptions	\$270		\$270
Training	\$3,000	\$400	\$3,400
Travel	\$6,000	300	\$6,300
Utilities	\$1,302	450	\$1,752
Volunteer Appreciation	\$1,000		\$1,000
Volunteer Recruitment		\$800	\$800
Total cash expenses	\$154,360	\$15,513	\$169,873
NET	\$108	\$22	\$130