

# Spellbinders Proposed FY 2018 Budget

July 1, 2017 to June 30, 2018	Spellbinder Resource Center - General Ops	Chapter Coord & Leadership Academy	RFV Chapter	TOTAL
<b>Income</b>				
Contributions				
Unrestricted	\$40,000		\$2,225	\$42,225
Restricted	\$20,000	\$10,000		\$30,000
Membership Payments	\$13,500			\$13,500
Earned Income				
Conference	\$2,060		\$815	\$2,875
Earned Interest	\$15			\$15
Training				
Other	\$104			\$104
Rebates	\$110			\$110
Grants				
at 80% certainty	\$25,000		\$12,500	\$37,500
New	\$2,500			\$2,500
Release for Training	\$3,000			\$3,000
Release for CC & Leadership Modules		\$23,952		\$23,952
<b>Total Cash Income</b>	<b>\$106,289</b>	<b>\$33,952</b>	<b>\$15,540</b>	<b>\$155,781</b>
<b>Expense</b>				
Accounting	\$3,560		\$344	\$3,904
Background checks	\$100		\$90	\$190
Board of Directors	\$1,040			\$1,040
Chapter Program Support; i.e. re	\$4,500			\$4,500
Computer Maintenance	\$180	\$180		\$360
Conference	\$4,200			\$4,200
Depreciation	\$67			\$67
Fundraising	\$550			\$550
Insurance	\$2,690		\$562	\$3,252
Marketing	\$4,780	\$1,000		\$5,780
Office Rental	\$1,224			\$1,224
Office Supplies	\$1,500	\$300		\$1,800
Personnel Expense				
Administrative Assistant	\$13,000		\$500	\$13,500
Chapter Coordinator		\$22,260		\$22,260
Executive Director	\$52,000		\$2,000	\$54,000
RFV Chpater Leadership			\$7,000	\$7,000
Payroll Processing	\$810			\$810
Payroll taxes	\$4,940	\$1,692	\$190	\$6,822
Postage	\$250			\$250
Professional Development	\$500			\$500
Programming				\$0
Leadership modules		\$6,200		\$6,200
Program development	\$1,000		\$2,200	\$3,200
Subscriptions	\$270			\$270
Training	\$3,000		\$1,100	\$4,100
Travel	\$4,500	\$1,600	\$300	\$6,400
Utilities	\$1,000	\$720		\$1,720
Volunteer Appreciation	\$200		\$450	\$650
Volunter Recruitment			\$800	\$800
Website Maintenance	\$250			\$250
<b>Total cash expenses</b>	<b>\$106,111</b>	<b>\$33,952</b>	<b>\$15,536</b>	<b>\$155,599</b>
<b>NET</b>	<b>\$178</b>	<b>\$0</b>	<b>\$4</b>	<b>\$182</b>