

LWVSFC Proposed Budget: FY 2023/24

REVENUES	Budget 2022-23	YTD - thru March 16	Explanations	Proposed FY 23/24
Membership Dues	\$7,640	\$7,136	114 primary @ \$60; 20 @secondary @ \$40;	\$8,000
Fundraising/Members	\$5,500	\$4,285	Member donations/annual solicitation	\$5,500
Fundraising/Nonmembers	\$6,500	\$12,455	Nonmember Donations, Events, Grants	\$9,000
Interest/Dividends	\$40	\$53	Bank interest @.01%; Amazon Smile	\$40
Luncheons/Registration Fees	\$3,000	\$1,226	Event registration fees/members' meals	\$3,000
Thornburg Management Fee	\$2,500	\$2,500	Grant Administration/Accountant Fee	\$1,000
Other Revenue		\$569	\$50 DF donation; \$519.35 N-P revenue	\$0
Total Revenue	\$25,180	\$28,223		\$26,540
EXPENSES				
Organizational				
Development/Fundraising	\$500	\$147	Fundraising expenses (+/- 4%)	\$500
PR/Advertising	\$200	\$0	miscellaneous - other than election-related	\$200
National PMP	\$3,968	\$0		\$3,968
State PMP	\$1,612	\$1,300		\$1,612
Insurance	\$1,356	\$1,199	General liability @ \$556 @ \$; D&O @ \$800	\$1,356
SOS Filing Fee	\$12	\$12	Annual Corporate Report	\$12
Network/Website	\$530	\$280	Weebly two-year subscription	\$530
Board/member training	\$200	\$0	Board Retreat/Quickbooks Training	\$300
LWVNM Council	\$150	\$60	registration fees, '24 Council	\$300
LWVUS Convention	\$1,200	\$300	registration fees, '24 Convention	\$900
Accountant	\$1,000	\$970	(see line 24 note below)	\$1,000
Subtotal Expenses/Organizational	\$10,728	\$4,267		\$10,678
Operating				
Office Rent/Utilities	\$2,500	\$1,316	storage unit and phone	\$2,800
Office Supplies/Software/PO Box	\$1,500	\$634	(see line 28 note below)	\$1,000
Stripe Fees	\$400	\$342	% of online revenue	\$400
Zoom	\$665	\$614		\$900
Subtotal Expenses/Operating	\$5,065	\$2,905		\$5,100
Program				
Membership/Outreach	\$100	\$0		\$300
Action and Advocacy	\$100	\$0		\$100
Voter Services/PR	\$9,100	\$9,178	Election Ads and Voter Guides (line 37 note)	\$4,100
Voter Services/ R/E	\$1,400	\$867	Posters, materials, advertisements, printing	\$1,400
Voter Services/ HSCEP	\$100	\$92	Supplies, posters, flyers	\$100
Meeting Supplies/Equipment	\$1,000	\$2,250	room rental, equipment rental, other supplies	\$1,000
Luncheons/Members and Guests	\$3,000	\$1,321		\$3,000
Subtotal Expenses/Program	\$14,800	\$13,707		\$10,000
Total Expenses	\$30,593	\$20,879		\$25,778
Net Surplus (Deficit)	-\$5,413	\$7,344		\$762

Notes on FY22/23 Budget Line Items

Line 24: Need for Accountant result of/funded by Thornburg Grant administration.

Line 28: Office Supplies and Software includes basic supplies, printing, stamps, Canva, Adobe PC , Microsoft 365, Quickbooks

Line 36: Voter Services/PR/Election Information; budget adjustment of \$5,000 added at mid-year.