

# League of Women Voters of Santa Fe County

Budget vs Actual FYE April 30, 2025

May 2024 - April 2025

|                                 | TOTAL              |                    |                     |
|---------------------------------|--------------------|--------------------|---------------------|
|                                 | ACTUAL             | BUDGET             | OVER BUDGET         |
| Revenue                         |                    |                    |                     |
| Donations                       |                    |                    |                     |
| Member Donations                | 9,465.00           | 7,000.00           | 2,465.00            |
| Nonmember Donations             | 9,839.00           | 8,000.00           | 1,839.00            |
| <b>Total Donations</b>          | <b>19,304.00</b>   | <b>15,000.00</b>   | <b>4,304.00</b>     |
| Dues                            | 6,285.52           | 7,000.00           | -714.48             |
| Excess Operating Fund Transfer  |                    | 6,123.00           | -6,123.00           |
| Grants                          | 5,000.00           | 5,000.00           | 0.00                |
| Interest Received               | 1,246.45           | 1,000.00           | 246.45              |
| Luncheons/Registrations         | 1,496.50           | 4,000.00           | -2,503.50           |
| Other Income                    |                    |                    |                     |
| Admin Fee from Thornburg III    | 344.40             | 500.00             | -155.60             |
| <b>Total Other Income</b>       | <b>344.40</b>      | <b>500.00</b>      | <b>-155.60</b>      |
| <b>Total Revenue</b>            | <b>\$33,676.87</b> | <b>\$38,623.00</b> | <b>\$ -4,946.13</b> |
| GROSS PROFIT                    | <b>\$33,676.87</b> | <b>\$38,623.00</b> | <b>\$ -4,946.13</b> |
| Expenditures                    |                    |                    |                     |
| Operating                       |                    |                    |                     |
| Office Rent/Utilities           | 3,169.97           | 2,800.00           | 369.97              |
| Office supplies/Software/PO Box | 968.73             | 1,000.00           | -31.27              |
| Stripe Fees                     | 502.43             | 400.00             | 102.43              |
| Zoom                            | 167.70             | 500.00             | -332.30             |
| <b>Total Operating</b>          | <b>4,808.83</b>    | <b>4,700.00</b>    | <b>108.83</b>       |
| Organizational                  |                    |                    |                     |
| Accountant                      | 344.40             | 500.00             | -155.60             |
| Development/Fundraising         |                    | 500.00             | -500.00             |
| Insurance                       | 1,316.17           | 1,356.00           | -39.83              |
| LWVNM Council/Convention        |                    | 300.00             | -300.00             |
| LWVUS Council/Convention        |                    | 900.00             | -900.00             |
| Network/Website                 | 4,878.68           | 2,300.00           | 2,578.68            |
| PMP to LWVNM                    | 1,430.00           | 1,502.00           | -72.00              |
| PMP to LWVUS                    | 3,520.00           | 3,696.00           | -176.00             |
| PR/Advertising                  | 7,200.57           | 4,500.00           | 2,700.57            |
| Secretary of State              | 11.95              | 10.00              | 1.95                |
| <b>Total Organizational</b>     | <b>18,701.77</b>   | <b>15,564.00</b>   | <b>3,137.77</b>     |
| Program                         |                    |                    |                     |
| Luncheons/Members and Guests    | 2,839.24           | 4,000.00           | -1,160.76           |
| Meeting Supplies/Equipment      | 680.00             | 2,000.00           | -1,320.00           |
| Membership/Outreach             | 473.24             | 300.00             | 173.24              |
| Voter Services/HSCEP            | 100.00             | 100.00             | 0.00                |
| Voter services/PR               | 9,977.30           | 10,359.00          | -381.70             |
| Voter Services/R/E              | 1,600.00           | 1,600.00           | 0.00                |
| <b>Total Program</b>            | <b>15,669.78</b>   | <b>18,359.00</b>   | <b>-2,689.22</b>    |

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|                       | ACTUAL       | TOTAL       |              |
|-----------------------|--------------|-------------|--------------|
|                       |              | BUDGET      | OVER BUDGET  |
| Total Expenditures    | \$39,180.38  | \$38,623.00 | \$557.38     |
| NET OPERATING REVENUE | \$ -5,503.51 | \$0.00      | \$ -5,503.51 |
| NET REVENUE           | \$ -5,503.51 | \$0.00      | \$ -5,503.51 |