

Proposed WQM Budget for FY 2017

		Budget	YTD	Preliminary	
		2016	3/31/2016	FY17	
Income Sources				4/30/2016	
	Monthly Mtgs - PYM covenant	135,100	108,000	129,700	
	Monthly Mtgs - WQM covenant	38,300	29,000	35,600	
	Grants				
	Interest	500	700	700	
	Outreach Materials				
	Other Income		40		
	Gross Revenues	173,900	137,740	166,000	
Expenses					
Staff					
	Salaries and staffing contracts	23,500	16,900	22,960	No increase for coordinator, ~10 hrs/mo YAC
	Health Insurance	0	0	0	
	FICA	1,850	1,300	1,900	
	Worker's Compensation	400	20	500	
	Payroll services	1,100	900	1,200	
	Travel	0	-	0	
	Staff Development	500	0	0	
	Subtotal, Staff expenses	27,350	19,120	26,560	
Office					
	Book-keeping Services	3,500	600	3,500	4 mos x 6 hrs, 8 mos x 4 hrs - can we reduce?
	Rent	500	500	500	
	Telephone, internet	1,700	900	1,600	
	Postal box rental	125	110	125	
	Insurance, Prop/Liab/SM	2,700	3,000	3,500	
	Postage	200	60	150	
	Computer Software	150	150	0	
	Web & Domain	500	450	500	
	Supplies	300	100	200	
	Misc (e.g., ads)	400	300	300	
	Subtotal, office expenses	10,075	6,170	10,375	
Quarterly Meetings					
	Refreshments	300	50	200	
	Programs	500	180	300	
	Childcare	150	-	150	
	Subtotal, WQM Sessions	950	230	650	
Newsletter					
	Printing	1,000	70	150	
	Newsletter - other		120	150	
	Subtotal, Newsletter	1,000	190	300	
Programs, Youth					
	Youth programs	900	190	900	
	Travel / Training	300		300	
	Subtotal, Youth Activities	1,200	190	1,200	
Programs, Other					
	Inreach/Outreach	150	20	100	
	Subtotal, Programs, other	150	20	100	
Expenses, Other					
	Fallowfield Maintenance	900	400	700	
	Subtotal, Expenses Other	900	400	700	
	Total WQM Expenses	41,625	26,320	39,885	
	PYM Covenant	135,100	91,700	129,700	
	Total Expenses	176,725	118,020	169,585	
	Net Revenue	(2,825)	19,720	(3,585)	
	Applied Reserves Required	2,825	-19,720	3,585	