

Proposed WQM Budget for FY 2017 -revised 7/11/16

		Budget	YTD	Proposed
		<u>2016</u>	<u>3/31/2016</u>	<u>FY17</u>
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Income Sources				a/o 7/17/2016
	Monthly Mtgs - PYM covenant	135,100	108,000	129,600
	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	165,900
Expenses				
	Staff			
	Salaries and staffing contracts	23,500	16,900	23,120
	Health Insurance	0	0	0
	FICA	1,850	1300	1,950
	Worker's Compensation	400	20	500
	Payroll services	1,100	900	1,200
	Travel	0	-	150
	Staff Development	500	0	0
	Subtotal, Staff expenses	27,350	19,120	26,920
	Office			
	Book-keeping Services	3,500	600	3,360
	Rent	500	500	500
	Telephone, internet	1,700	900	1,300
	Postal box rental	125	110	125
	Insurance, Prop/Liab/SM	2,700	3000	3,500
	Postage	200	60	150
	Computer Software	150	150	0
	Web & Domain	500	450	500
	Supplies	300	100	150
	Misc (e.g., ads)	400	300	300
	Subtotal, office expenses	10,075	6,170	9,885

Quarterly Meetings				
	Refreshments	300	50	200
	Programs	500	180	300
	Childcare	150	-	150
	<i>Subtotal, WQM Sessions</i>	950	230	650
Newsletter				
	Printing	1,000	70	250
	Newsletter - other		120	150
	<i>Subtotal, Newsletter</i>	1,000	190	400
Programs, Youth				
	Youth programs	900	190	900
	Travel / Training	300		300
	<i>Subtotal, Youth Activities</i>	1,200	190	1,200
Programs, Other				
	Inreach/Outreach	150	20	100
	<i>Subtotal, Programs, other</i>	150	20	100
Expenses, Other				
	Fallowfield Maintenance	900	400	900
	<i>Subtotal, Expenses Other</i>	900	400	900
Total WQM Expenses		41,625	26,320	40,055
PYM Covenant		135,100	91,700	129,600
	Total Expenses	176,725	118,020	169,655
	Net Revenue	(2,825)	19,720	-3,755
	Applied Reserves Required	2,825	-19,720	3,755