

Fiscal Year 2018-2019 Proposed Budget							
		FY2018-2019	July-Jan	Jan-June	FY2018-2019	Variance	
Income		Proposed	Actual	Estimated	Estimated	Over/(Under)	Comments
1. Dues		7,971	7,650	321	7,971	0	As of 3/1/18 - 105 primary and 23 add HH plus 2 lifetime (105*\$70+23*\$27)
2 Contributions		1,000	480	520	1,000	0	
3. MYPO In Kind Donations		0	0	0	0	0	
4. MYPO		5,500	0	5,500	5,500	0	
5. Other Fundraising		0	0	0	0	0	
6. Projects (Affadavits, recycling, Escrip)		350	300	50	350	0	Higher affidavits income than expected 2017/18
7. Annual Meeting		0	0	0	0	0	Total rev of \$1,478 vs \$1,439 cost.Incl PY. CY Net Rev \$39
Subtotal Operating Income		14,821	8,430	6,391	14,821	0	
8. Refunds		0	0	0	0	0	
9. Youth Outreach/Debate Scholarship		1,500	2,476	0	2,476	976	New line item for 2018-2019; offset by new expense line
TOTAL INCOME		16,321	10,906	6,391	17,297	976	
Expenses							
A. OPERATING COSTS							
1.PO Box Rental/permit		110	112	0	112	2	
2. State Fees (AG/SOS)		20	0	20	20	0	
3. Insurance		100	0	100	100	0	no refund expected 2017-2018
5. Easy Web Maintenance		400	15	385	400	0	\$25 monthly Weebly fee, \$80 annual prepaid calendar upgrade, \$20 annual domain registration
6. Dues Rebate		0	0	0	0	0	
SUBTOTAL		\$630	\$127	\$505	\$632	\$2	
*Dues Assistance has been removed as a budgeted item but remains available per standing rule							
B. BOARD AND ADMINISTRATION							
1. Officer Expenses		50	37	13	50	0	
2. Board Tools		50	0	50	50	0	
3. Membership brochures, renewal kit, new member k		350	191	159	350	0	
4. Membership renewal Postage		90	125	0	125	35	
5. Administration/Comm/Membership		200	0	200	200	0	Biz card stock, printing supplies, nametags
6. Retreat		200	199	0	199	-1	
SUBTOTAL		940	552	422	974	34	

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C. CONVENTION/ANNUAL MEETING						
1. National/state/Conv/Council	2,200	1,045	1,155	2,200	0	National 2017/18 updated assumptions to @\$250 for 3 nights, \$750 travel, \$450 reg for 3; State 2018/19 assumptions double previous budget for state convention
2. Annual Meeting (net)	100	0	100	100	0	See note above re. 2016/17 actual cost \$1439
SUBTOTAL	2,300	1,045	1,255	2,300	0	
D. PER MEMBER PAYMENTS						
1. County Council	0	0	0	0	0	
2. LWV Bay Area @\$2.50/member/family	225	203	0	203	-22	Based on 90 @ \$2.50 each; increase \$1 for 2018; will be \$1 more in 2019
3.LWVC @\$28/\$14 per member/family member	2,842	2,132	711	2,842	0	90 primary & student/23 secondary,2 lifetime
4. LWVUS @\$32/\$16 per member/family member-17/	3,248	3,248	0	3,248	0	90 primary & student/23 secondary,2 lifetime
SUBTOTAL	6,315	5,583	711	6,293	-22	
E. PRINTING & SUPPLIES						
1. Voter Printing	10	0	10	10	0	prev. \$15.81 for 5 mailed voters; this year stipend for ink
2. Voter Postage	10	0	10	10	0	prev. 10 mailings of 5 at \$.91 each; this year stipend for postage
3. Other Printing (Annual Kit, Directory)	500	0	500	500	0	\$150 directory, \$250 annual kit
4. Other Postage	60	0	60	60	0	Min. \$60/Treasurer
SUBTOTAL	580	0	580	580	0	
F. EDUCATION						
1. Publications/Postion support	50	0	50	50	0	Reserve
2. League State/National Program Study	50	0	50	50	0	Reserve
3.Voter ServicesRental-	1,125	1,060	65	1,125	0	5 at \$225/each is max; prev. 2 @ \$150
4. Voter Service Publicity	795	746	49	795	0	prev. 2 at \$159; updated to 5 @ \$159 for election year
5. Voter Service Printing	400	710	0	710	310	\$80/forum for 5 forums
6. Program (6)Forums-Rental	1,125	280	845	1,125	0	5 @ \$225 is max per event, possible some venues free
7. Program Forums-Misc/food/handouts	400	0	400	400	0	\$30/forum handouts and flyers +\$50 food/water
8. Program Publicity	1,236	25	1,211	1,236	0	1 color ad @\$321, 5 print ads at \$159 each, 6 Facebook ads at \$20 each
9. Smart Voter/Voter's Edge Contribution	1,000	0	1,000	1,000	0	Increase requested mid-year for 2017/18, carried forward to 2018/19
10. Know Your Rep Printing and Smart Voter	88	0	88	88	0	\$48 Rep brochure/\$40 Smart Voter
11. Easy Voter Guide	640	0	640	640	0	Added amount same as last election year actual per Juelle-Ann
12.Hot topics rental	0	0	0	0	0	
13.Videography	600	0	600	600	0	\$100/event for max of 6 events
SUBTOTAL	7,509	2,821	4,998	7,819	310	

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G. SPECIAL FUNCTIONS						
1. MYPO expenses	1,500	20	1,480	1,500	0	
2. Chamber Dues	125	0	125	125	0	
3. One Time Expenses	80	0	80	80	0	Reserve
4. Youth Outreach/Debate Scholarship	1,500	0	1,500	1,500	0	New line item for 2018-2019; offset by new income line
SUBTOTAL	3,205	20	3,185	3,205	0	
TOTAL OPERATING EXPENSES	21,479	10,147	11,656	21,802	323	
OPERATING INCOME/(LOSS)	-5,158	760	-5,265	-4,505	653	
1. Interest Income	0	0	0	0	0	
NET INCOME/(LOSS)	-5,158	760	-5,265	-4,505	653	

National PMP 2018/19 @ \$32/primary(L1V and L2V) and \$16 for L3V.
Ca. PMP assumed at \$28 primary member and \$14 for secondary
Assumes 5 program forums, poss. Nov, Jan, Feb, April, May, possibly June
Assumes 5 voter forums Sept-Oct 2018