

PROPOSED LWVCC
FY2023-2024 Budget

Print date 3/25/23

		Proposed 2023- 2024	Approved Budget 2022- 2023	Mar,2023 Projected YrEnd	Notes
REVENUE					
PMP		2919	\$1,600	\$1,413	A
Contributions				\$600	
Fundraising				\$0	
Interest		695	\$100	\$59	CDs
Annual Mtg		3000	\$3,200	\$2,625	75*\$40
Fundraiser-Food 4 Thought		1400	\$1,900	\$0	40*\$35
TOTAL REVENUE		8014	\$6,800	\$4,697	
EXPENDITURES					
Operating					
Office Expenses/Copying		100	\$175	\$0	B
Website		310	\$100	\$96	C
Filing Fees		35	\$100	\$25	L
Marketing/Communications		600	\$600	\$507	J
Office Rent		960	\$960	\$960	\$80/mo
Conference Room		600	\$450	\$100	D
Miscellaneous			\$200	\$139	
Operating SubTotal		2605	\$2,585	\$1,827	
Advocacy		0	\$0	\$0	
Education/Voter Service		3000	\$3,100	\$3,000	K
Events					
Convention					
National		1500	\$0	\$0	2024
State			\$1,000	\$400	
Annual Mtg		4500	\$3,200	\$4,000	
Fundraiser-Food 4 Thought		1100	\$1,100	\$0	
Events SubTotal		7100	\$5,300	\$4,400	
Misc exp		90		\$0	
TOTAL EXPENSES		12795	\$10,985	\$9,227	
REVENUE LESS EXPENSES		-4781	-\$4,185	-\$4,531	
Reserves Transfer		4781			
Note : Reserve policy suggests transfer of \$3600					
EXPANDED NOTES					
A PMP Holiday 21-22(\$0); 22-23 \$1.00; 23-24 \$2.00 (0 for students)					
B Included Zoom in earlier years, now in communication(163.39 incl tax)					
C 2 yr license WeeblyPro (\$216.91 12/2021); annual Domain name (\$19.95), Google Workspace \$76 12/22 new annual fee					
D \$100/rental, 6 uses					
J Constant Contact (\$435), Zoom (163.39)					
K Includes Video Voters Guide support					
L \$15 IL AG-990; \$10 IL NFP annual report fees					