

LEAGUE OF WOMEN VOTERS OF DENVER 2023-24 BUDGET					3/31/2023
	ACTUALS	2022-2023	ACTUALS	2023-2024	COMMENT
	Jul '21 to Jun '22	BUDGET	Jul '22 to Mar '23	proposed budget	We are 75% through FY.
<b>INCOME:</b>					
<b>A. Dues</b>	\$12,474.00	\$16,200.00	\$11,127.78	\$15,000.00	
<b>B. Contributions</b>					
1. Members	\$2,900.00	\$4,000.00	\$15,567.91	\$4,000.00	J. Carpenter/V. Dodds legacy
2. Dues Assistance		\$0.00			
3. Unit Pledges	\$733.00	\$1,000.00		\$800.00	
4. Non-members	\$2,050.00	\$100.00	\$29.84	\$100.00	Network for Good
5. Memorials	\$900.00	\$0.00	\$600.00	\$0.00	Vivian Dodds
6. Annual Fundraising Letter	\$6,030.00	\$7,000.00	\$4,285.00	\$6,000.00	
7. Internship Fund		\$4,000.00			Office Assistant
<b>SUBTOTAL B</b>		\$16,100.00			
<b>C. Finance Activities</b>					
1. King Soopers Cards	\$696.88	\$1,000.00	\$410.66	\$700.00	
2. Safeway Cards	\$150.00	\$500.00	\$50.00	\$200.00	New system
3. Sprouts Cards		\$0.00			
4. Flower Bulb Sales	\$15,346.00	\$23,000.00	\$2,591.00	\$18,000.00	
5. Office Upgrades		\$0.00			
6. Fundraising Events	\$7,031.00	\$5,000.00	\$1,794.60	\$5,000.00	Kali Fajardo-Anstine Book
7. Grant Income	\$500.00	\$1,500.00	\$5,500.00	\$5,500.00	LWVCO/Moe Family Trust
<b>SUBTOTAL C</b>		\$31,000.00			
<b>D. Special Meetings/Events</b>					
1. Annual Meeting		\$2,000.00		\$2,000.00	See Expense Item B3
2. LWVCO Silent Auction		\$0.00			
3. League Event		\$0.00			
<b>SUBTOTAL D</b>		\$2,000.00			
<b>E. Other</b>					
1. Interest	\$187.95	\$300.00	\$98.13	\$500.00	Rates are higher
2. Misc. Income	\$299.16	\$50.00	\$25.12	\$50.00	
<b>SUBTOTAL E</b>		\$350.00			
<b>F. Additional Rev&amp;Trans</b>	\$10,017.85	\$5,354.00		\$1,814.00	Taken from savings
<b>TOTAL INCOME</b>	\$59,315.84	\$71,004.00	\$42,080.04	\$59,664.00	
<b>EXPENSES:</b>					
<b>A. Operations</b>					
1. Office Space					
a. Rent	\$3,132.00	\$6,254.00	\$4,698.00	\$6,264.00	
b. Custodial Gifts	\$300.00	\$300.00	\$300.00	\$450.00	
2. Staff Services					
a. Office Manager	\$15,158.85	\$18,500.00	\$13,370.05	\$18,500.00	
Office Assistant	\$1,434.38		\$833.00	\$1,000.00	
b. Payroll Taxes		\$1,850.00	\$1,045.32	\$1,950.00	
c. Health Insurance					
d. Accountant Fee	\$450.00	\$500.00		\$600.00	Only one return
f. Office Intern		\$4,000.00			
3. Equipment					
a. Equipment Lease	\$1,898.02	\$3,000.00	\$2,040.22	\$2,800.00	Canon copier
b. Maintenance/Repairs	\$308.55	\$300.00	\$425.76	\$500.00	Office cleaning/Comp. Bkup
c. Property Tax Copier					

4. Supplies	\$2,062.48	\$1,500.00	\$1,412.19	<b>\$1,500.00</b>	Canon Cartridges/stationery
Printing and Copying	\$1,012.92		\$1,172.00		No office access
5. Postage	\$522.79	\$500.00	\$180.00	<b>\$250.00</b>	
6. Telephone	\$2,924.52	\$2,900.00	\$2,236.76	<b>\$2,900.00</b>	
7. Insurance	\$1,958.00	\$1,500.00	\$2,118.00	<b>\$2,000.00</b>	
8. Sales Tax	\$1,539.53	\$1,500.00	\$1,209.37	<b>\$1,200.00</b>	Flower Bulbs
9. Bank Charges	\$8.00	\$50.00		<b>\$50.00</b>	
10. Licenses/Registrations	\$188.52	\$200.00	\$237.67	<b>\$300.00</b>	Adobe license etc.
11. Credit Card Fees	\$366.58	\$350.00	\$85.41	<b>\$150.00</b>	Many add fee to donation
<b>SUBTOTAL A</b>		<b>\$43,204.00</b>			
<b>B. Organization Area</b>					
1. Membership		\$50.00		<b>\$50.00</b>	
2. Unit Organization		\$50.00		<b>\$50.00</b>	
3. Annual Meeting	\$213.95	\$2,000.00		<b>\$2,000.00</b>	See Income Item D1
4. Orientation/Planning	\$199.00	\$150.00	\$79.00	<b>\$100.00</b>	Club Express Boot Camp
5. Board Expense		\$50.00		<b>\$50.00</b>	
<b>SUBTOTAL B</b>		<b>\$2,300.00</b>			
<b>C. Finance Area</b>					
1a. Flower Bulbs	\$9,226.13	\$9,200.00	\$5,432.61	<b>\$6,000.00</b>	Swart Invoice
1b. Flower Bulbs	\$2,292.75		\$222.00	<b>\$250.00</b>	LWV Jeffco
2. Fund Raising Events		\$1,000.00	\$328.48	<b>\$500.00</b>	Kali Fajardo-Anstine Book
3. Merchandise		\$50.00		<b>\$50.00</b>	
<b>SUBTOTAL C</b>		<b>\$10,250.00</b>			
<b>D. Communications Area</b>					
1. Voter Service	\$290.03	\$300.00	\$282.50	<b>\$300.00</b>	Denver Decides signs
2. Ballot Issues	\$559.09	\$1,000.00	\$769.00	<b>\$1,000.00</b>	
2. Public Relations		\$200.00		<b>\$100.00</b>	
3. VOTER	\$176.61	\$100.00			
4. Roster	\$563.54	\$400.00			
5. Publications		\$0.00	\$45.97	<b>\$50.00</b>	Denver Post subscription
6. Club Express	\$469.30	\$350.00	\$195.00	<b>\$300.00</b>	10 cents/mem./mo.
<b>SUBTOTAL D</b>		<b>\$2,350.00</b>			
<b>E. Program Area</b>					
1. Outside Workshops	\$159.00	\$0.00			
2. Program Books		\$0.00		<b>\$50.00</b>	
3. Meetings & Supplies	\$97.80	\$200.00	\$129.40	<b>\$200.00</b>	Zoom membership
<b>SUBTOTAL E</b>		<b>\$200.00</b>			
<b>F. Conventions/Affiliations</b>					
1. State Convention/Council		\$500.00	\$72.63	<b>\$100.00</b>	
2. National Council/Conven.		\$0.00	\$2,375.00		June 2022 in Denver
3. Affiliations	\$0.00	\$50.00	\$0.00	<b>\$50.00</b>	CSLC (donated)
<b>SUBTOTAL F</b>		<b>\$550.00</b>			
<b>G. Other</b>	\$0.00	<b>\$150.00</b>	\$0.00	<b>\$50.00</b>	
<b>H. Assessments</b>					
1. LWVCO \$20.00@	\$4,347.50	\$4,500.00	\$3,760.00	<b>\$3,000.00</b>	208 members
2. LWVUS \$32.00@	\$7,456.00	\$7,500.00	\$6,016.00	<b>\$5,000.00</b>	208 members
<b>SUBTOTAL H</b>		<b>\$12,000.00</b>			
<b>TOTAL EXPENSES</b>	\$59,315.84	<b>\$71,004.00</b>	\$51,071.34	<b>\$59,664.00</b>	
<b>Net Income</b>	\$0.00	<b>\$0.00</b>	-\$8,991.30	<b>\$0.00</b>	