

NWTRCC Income/Expenses + Previous and New Budget

		To-Date	Annual Budget	Last Year Comparison	Approved Budget
		12/1/05 - 11/1/06	12/1/05 - 11/30/06	12/1/04 - 11/30/05	Dec. 1, '06 - Nov. 30, '07
Income					
	Affiliation Fees	3,625.00	4,500.00	4,931.03	4500
	General Donations	6,832.68	9,000.00	9,091.80	9000
	Large Donations	9,731.86	9,000.00	10,336.82	10000
	Newsletter	1,830.00	2,900.00	2,595.00	2500
	Literature Sales	2,188.40	3,800.00	3,872.65	3200
	Alternative Funds	950.00	1,000.00	690.00	1000
	Coord Ctte Meetings	1,387.39	800.00	2,774.50	800
	Special CC Travel*	115.00	0.00	687.29	0
	Religious	200.00	1,000.00	400.00	500
	Grants	2,970.00	2,608.00	737.50	3000
	Int. Scholarship (special)	500.00	0.00	0	0
	Survey/1-year campaign	0.00	0.00	0	0
	Video	25.00	0.00	0	5000
	Miscellaneous Income	8.00	0.00	10.85	0
Total Income		30,363.33	34,608.00	36,127.44	39,500.00
Expense					
	Postage and Delivery	2,209.00	2,300.00	2,430.22	2300
	Telephone	812.24	1,000.00	975.86	891
	Office Supplies	473.23	700.00	421.75	650
	Coordinator	11,453.91	13,699.00	13,300.00	13700
	Health Ins.	2,740.00	2,740.00	2,480.00	2740
	Retirement	1,756.66	2,101.00	2,040.00	2101
	Rent	516.72	618.00	600.00	618
	Travel	2,778.36	3,000.00	1,233.60	3000
	Temporary Help	125.00	300.00	416.50	300
	Newsletter Printing/Post	1,487.21	1,500.00	1,571.62	1700
	Lit Production/Purchase	1,054.35	2,600.00	2,699.05	2000
	Copying (Mailings/Misc)	879.26	1,200.00	1,172.78	1200
	C.C. Meetings	822.66	700.00	2,857.77	800
	Special CC Travel*	115.00	0.00	687.29	0
	Publicity and Outreach	705.37	750.00	541.47	1000
	Legal Information	268.00	350.00	334.43	350
	International Conf.	1,103.00	500.00	500.00	500
	Local/Regional Org.	307.41	250.00	234.55	300
	Survey/1-year campaign	0.00	0.00	200.00	100
	Video	0.00	0.00	0	5000
	Equip. Depreciation	150.00	200.00	0	200
	Bank Service Charges	0.00	0.00	4.03	0
	Miscellaneous	0.00	100.00	50.00	50
Total Expense		29,757.38	34,608.00	34,750.92	39,500.00