

## NWTRCC Income/Expenses + Proposed New Budget

	To-Date		Current Year	Last Year Comparison	Proposed Budget
	Dec '05 - Sept. 4, '06		Annual Budget	Dec '04 - Nov 05	Dec. 1, '06 - Nov. 30, '07
<b>Income</b>					
Affiliation Fees	3,400.00		4,500.00	4,931.03	4500
General Donations	6,273.84		9,000.00	9,091.80	9000
Large Donations	8,858.21		9,000.00	10,336.82	9000
Newsletter	1,665.00		2,900.00	2,595.00	2500
Literature Sales	2,098.40		3,800.00	3,872.65	3200
Alternative Funds	950.00		1,000.00	690.00	1000
Coord Ctte Meetings	1,237.39		800.00	2,774.50	800
Special CC Travel				687.29	
Religious	200.00		1,000.00	400.00	1000
Grants	2,970.00		2,608.00	737.50	3000
Survey/1-year campaign					proposal coming?
Video	25.00		0.00		proposal coming
Miscellaneous Income	7.98		0.00	10.85	0
<b>Total Income</b>	<b>27,685.82</b>		<b>34,608.00</b>	<b>36,127.44</b>	<b>34,000.00</b>
<b>Expense</b>					
Postage and Delivery	1,672.30		2,300.00	2,430.22	2100
Telephone	641.87		1,000.00	975.86	891
Office Supplies	412.31		700.00	421.75	700
Coordinator	10,312.34		13,699.00	13,300.00	13700
Health Ins.	1,990.00		2,740.00	2,480.00	2740
Retirement	1,581.58		2,101.00	2,040.00	2101
Rent	465.22		618.00	600.00	618
Travel	2,157.66		3,000.00	1,233.60	3000
Temporary Help	125.00		300.00	416.50	300
Newsletter Printing/Post	1,218.37		1,500.00	1,571.62	1700
Lit Production/Purchase	1,024.80		2,600.00	2,699.05	2000
Copying (Mailings/Misc)	838.25		1,200.00	1,172.78	1200
C.C. Meetings	822.66		700.00	2,857.77	800
Special CC Travel				687.29	
Publicity and Outreach	605.37		750.00	541.47	800
Legal Information	268.00		350.00	334.43	350
International Conf.	0.00		500.00	500.00	500
Local/Regional Org.	157.41		250.00	234.55	300
Survey/1-year campaign				200.00	proposal coming?
Video	0.00		0.00		proposal coming
Equip. Depreciation	150.00		200.00		200
Bank Service Charges				4.03	
Miscellaneous	0.00		100.00	50.00	0
<b>Total Expense</b>	<b>24,443.14</b>		<b>34,608.00</b>	<b>34,750.92</b>	<b>34,000.00</b>
<b>Net Income</b>	<b>3,242.68</b>		<b>0.00</b>	<b>1,376.52</b>	<b>0.00</b>