

## **WISDOM & MONEY Program Plan – 2018**

### **Transformation Circles**

Boston Circle (Expanded)  
Bay Area Circle (Expanded)  
Generational Women Circle  
“Home” Circle

### **Intro Retreats**

Intro to Wisdom & Money – CA  
Intro to Wisdom & Money – MA

### **Silicon Valley Outreach Activities**

Dinner Gatherings  
SHS Retreat  
Parish Workshop  
Lectio Circle exploring money

### **Pilgrimage of Reconciliation**

Rwanda Exploration/Co-Creation Pilgrimage

### **Network Gathering**

First Annual Helen Daly W&M Network Gathering

### **Communications**

Blog/Newsletter  
[Rose & Steve monthly writing retreats]

**CALENDAR****January****24-28: W&M Board Retreat**

30-Feb 4: Threshold – philanthropy network – SB attending

**February**

16-23: Sacred Silence Retreat, NH – open Wisdom Retreat, SB in leadership team\*

**22-25: Bay Area Circle****March****3-5: Sacred Heart Retreat**

9-17: Wisdom School, NC – open Wisdom retreat, SB in leadership team\*

24-April 1: Holy Week Retreat, NH – open Wisdom retreat, SB in leadership team\*

**April****20-29: Rwanda Exploration****May****31 – June 3: Intro to W&M Retreat - MA****June**

8-10: RSF Intuition and Money retreat – RF attending

**15-17: Possible Parish Workshop**

21-24: Be Present Black &amp; Female Leadership Conference, Atlanta\*

**July****12-15: Boston Circle Retreat****25-29: W&M Board Retreat****August****23-26: Bay Area Circle****September****20-23: First Annual Helen Daly W&M Network Gathering, NH****24-27: Generational Women Retreat in Bristol NH****October**

23-25: SOCAP social enterprise conference, SB and RF attending\*

**25-28: Intro to W&M Retreat - CA****November**8-10: Be Present 35<sup>th</sup> Anniversary National Network Training and Celebration, Atlanta\***December****Possible Boston Circle Retreat**

\*Events offered by partner organizations that WM staff will participate in that are open to the public

## 2018 Budget

		<b>2018 Budget</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>	<b>Opening Balance</b>	
	<b>4000 · Ordinary Income</b>	
	<b>4010 · Contributed Support</b>	
	<b>4050 · Unrestricted Funds</b>	189,000.00
	<b>4070 · Foundation Grants</b>	144,918.00
	<b>Start Up gifts</b>	
	<b>4080 · In-Kind Contributions</b>	5,000.00
	<b>4100 · Restricted Funds</b>	
	<b>Total 4010 · Contributed Support</b>	
	<b>4200 · Non-Contribution Income</b>	
	<b>4210 · Earned Income</b>	2,300.00
	<b>4215 · Gain/Loss on Securities Sale</b>	
	<b>4220 · Earned Interest</b>	
	<b>Total 4200 · Non-Contribution Income</b>	
	<b>Total 4000 · Ordinary Income</b>	<b>341,218.00</b>
	<b>Total Income</b>	<b>335,023.00</b>
<b>Expense</b>		
	<b>5000 · Ordinary Expenses</b>	
	<b>5100 · Operations</b>	
	<b>5120 · Non-personnel Expenses</b>	
	<b>5121 · Supplies</b>	5,400.00
	<b>5122 · Office Equipment &amp; Furniture</b>	2,500.00
	<b>5123 · Printing &amp; Copy Service</b>	3,450.00
	<b>5124 · Postage &amp; Shipping</b>	2,200.00
	<b>5125 · Telephone &amp; Internet</b>	3,000.00
	<b>5126 · Office Rent</b>	6,550.00
	<b>5132 · Resource Books &amp; Media</b>	500.00
	<b>5134 · Dues, Fees, Taxes</b>	500.00
	<b>5137 · Insurance</b>	2,500.00
	<b>5139 · Staff &amp; Board Development</b>	11,500.00
	<b>5140 · Other General Costs</b>	100.00
	<b>Total 5120 · Non-personnel Expenses</b>	<b>38,200.00</b>
	<b>5150 · Travel and Retreat expenses</b>	
	<b>5151 · Airfare</b>	20,700.00
	<b>5153 · Gas/Milage</b>	1,550.00

## 2018 Budget

		<b>2018 Budget</b>
	<b>5154 · Misc. Transportation</b>	3,100.00
	<b>5157 · Retreat/Lodging</b>	47,700.00
	<b>5158 · Meals &amp; Food</b>	600.00
	<b>5162 · Other Travel Expense</b>	0.00
	<b>Total 5150 · Travel and Retreat expenses</b>	<b>73,650.00</b>
	<b>5320 · Professional Services</b>	
	5321 · Accounting/Audits	6,000.00
	5322 · Legal	2,000.00
	5325 · Computer/Other Technical	2,000.00
	5328 · Other Services	8,500.00
	<b>Total 5320 · Professional Services</b>	<b>18,500.00</b>
	<b>5400 · Payroll &amp; Benefits</b>	
	5401 · Gross Wages	165,000.00
	5402 · ER Contributions	16,500.00
	5404 · Workers Comp Insurance	1,000.00
	5406 · Health Benefits	5,000.00
	5409 · Employer FSA/HSA Contribution	7,500.00
	5410 · Retirement Benefit	3,300.00
	5412 · Work Life Benefits	12,500.00
	<b>Total 5400 · Payroll &amp; Benefits</b>	<b>210,800.00</b>
	<b>Total 5100 · Operations</b>	<b>341,150.00</b>
	<b>Total 5000 · Ordinary Expenses</b>	<b>341,150.00</b>
	<b>Total Expense</b>	<b>341,150.00</b>
	<b>Net Ordinary Income</b>	<b>73.00</b>
	<b>Net Income</b>	<b>68.00</b>