

	<u>2020 Approved Budget</u>
Ordinary Income/Expense	
Income	
4000 · Ordinary Income	
4010 · Contributed Support	
4050 · Unrestricted Funds	260,000
4070 · Foundation Grants	
Staff Compensation Inkind	120000
4080 · In-Kind Contributions	12625
4010 - Contributed Support	<u>392,625</u>
4200 · Non-Contribution Income	
4210 · Earned Income	3000
4215 · Gain/Loss on Securities Sale	
4220 · Earned Interest	
Total 4200 · Non-Contribution Income	<u>3000</u>
Total 4000 · Ordinary Income	<u>395,625</u>
Expense	
5000 · Ordinary Expenses	
5100 · Operations	
5120 · Non-personnel Expenses	
5121 · Supplies	3000
5122 · Office Equipment & Furniture	500
5123 · Printing & Copy Service	2000
5124 · Postage & Shipping	350
5125 · Telephone & Internet	3000
5126 · Office Rent	3600
5132 · Resource Books & Media	250
5134 · Dues, Fees, Taxes	2800
5137 · Insurance	5000
5139 · Staff & Board Development	3600
5140 · Other General Costs	100
Total 5120 · Non-personnel Expenses	<u>24200</u>
5150 · Travel and Retreat expenses	
5151 · Airfare	20,150
5153 · Gas/Mileage	2300
5154 · Misc. Transportation	4875
5157 · Retreat/Lodging	59575
5158 · Meals & Food	11450
5162 · Other Travel Expense	3400
Total 5150 · Travel and Retreat expenses	<u>101,750</u>
5320 · Professional Services	
5321 · Accounting/Audits	6500
5322 · Legal	2000
5325 · Computer/Other Technical	1000
5328 · Other Services	11000
Total 5320 · Professional Services	<u>20500</u>
5400 · Payroll & Benefits	
5401 · Gross Wages	190,000
5402 · ER Contributions	15,200
5404 · Workers Comp Insurance	1800
5406 · Health Benefits	12000
5409 · Employer FSA/HSA Contribution	5000
5410 · Retirement Benefit	3800
5412 · Work Life Benefits	10000
Total 5400 · Payroll & Benefits	<u>237,800</u>
Total Expenses 5100 ·	<u>384,250</u>
Balance	<u>11375</u>