

WGF WOMEN AND GIRLS FOUNDATION OF SWPA
Profit & Loss Budget vs. Actual
January through December 2013

Women and Girls Foundation 2014 Budget **DRAFT**						
		Q1	Q2 Goals	Q3 Goals	Q4 Goals	2014 Projection
	Cash on Hand as of Jan. 8	138,000.00				
	Ordinary Income/Expense					
	Income					
	4000 · Contributions - Individual					
	Pledges to AF booked in 2013 to be Received in 2014	8,000.00	8,000.00	8,000.00	8,000.00	\$32,000.00
	Cathy Raphael's \$50K pledge to RF which we will try to shift to AF	50,000.00	0.00	0.00	0.00	\$50,000.00
	Pledges booked in 2013 to Reserve Fund to be Paid in 2014	0.00	15,000.00	13,000.00	8,566.00	\$36,566.00
	New		100,000.00	25,000.00	25,000.00	\$150,000.00
	Total 4000 · Contributions - Individual	58,000.00	123,000.00	46,000.00	41,566.00	268,566.00
	4200 · Grants					
	Grants Booked in 2013 to be received in 2014	30,000.00	0.00	0.00	0.00	\$30,000.00
	New Grants	1,000.00	25,000.00	25,000.00	25,000.00	\$76,000.00
	4300 · Government Support					\$0.00
	4400 · Corporate Sponsorship (Unrestricted)	0.00	5,000.00	10,000.00	10,000.00	\$25,000.00
	4700 · Special Events Income					
	4710 · Attendees			30,000.00	20,000.00	\$50,000.00
	4740 · Corporate Sponsorship			125,000.00	75,000.00	\$200,000.00
	4900 · Programming Revenue - Film	5,000.00	5,000.00	5,000.00	5,000.00	\$20,000.00
	4910 · Programming Revenue - GirlGov	0.00	25,000.00	25,000.00	25,000.00	\$75,000.00
	4990 · Interest Income	0.00	0.00	0.00	0.00	\$0.00
	4999 · Miscellaneous Income	0.00	0.00	0.00	0.00	\$0.00
	Total Income	94,000.00	183,000.00	266,000.00	201,566.00	\$744,566.00
	Expense					
	5000 · Salary/Compensation					
	5010 · Payroll - CEO	25,000.00	25,000.00	25,000.00	25,000.00	\$100,000.00
	5020 · Payroll - Admin/Dev Staff Support	2,500.00	5,000.00	10,000.00	10,000.00	\$27,500.00
	5025 · Payroll - Dir Ops & Programs	20,000.00	20,000.00	20,000.00	20,000.00	\$80,000.00
	5026 · Payroll - Development Associate	0.00	0.00	0.00	0.00	\$0.00
	5027 · Payroll - Dir of Phil Engagemen	0.00	0.00	0.00	0.00	\$0.00
	5029 · Support Staff - Non-Payroll	0.00	0.00	0.00	0.00	\$0.00
	5030 · Medical Reimbursement	450.00	450.00	450.00	450.00	\$1,800.00
	5035 · Prior Year Payroll	0.00	0.00	0.00	0.00	\$0.00
	5090 · Raise and Bonus Pool	0.00	0.00	0.00	2,000.00	\$2,000.00
	Total 5000 · Salary/Compensation	47,950.00	50,450.00	55,450.00	57,450.00	\$211,300.00
	5200 · Payroll Taxes					
	5230 · Health Insurance	2,252.00	1,717.00	1,717.00	1,717.00	\$7,403.00
	5260 · Workers Compensation	294.00	294.00	294.00	294.00	\$1,176.00
	5320 · Equipment Lease	620.00	620.00	620.00	620.00	\$2,480.00
	5410 · Rent	9,066.00	5,000.00	5,000.00	5,000.00	\$24,066.00
	5420 · Internet Expense	378.00	378.00	378.00	378.00	\$1,512.00
	5510 · Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	\$4,000.00

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		Q1	Q2 Goals	Q3 Goals	Q4 Goals	2014 Projection
	5515 · Telephone	927.00	927.00	927.00	927.00	\$3,708.00
	5520 · Cell/Data Plans	240.00	240.00	240.00	240.00	\$960.00
	5530 · Printing & Reproduction	800.00	1,000.00	1,000.00	1,000.00	\$3,800.00
	5540 · Postage & Delivery	1,000.00	1,000.00	1,000.00	1,000.00	\$4,000.00
	5650 · Communications	600.00	600.00	600.00	600.00	\$2,400.00
	5700 · Parking Lease	645.00	645.00	645.00	645.00	\$2,580.00
	5710 · Travel	1,000.00	1,000.00	1,000.00	1,000.00	\$4,000.00
	5720 · Meals & Entertainment	250.00	250.00	250.00	250.00	\$1,000.00
	5740 · Parking & Mileage	350.00	350.00	350.00	350.00	\$1,400.00
	5800 · Special Fundraising Event - Annual Gala	0.00	10,000.00	25,000.00	35,000.00	\$70,000.00
	5940 · LC Policy Briefings	250.00	250.00	250.00	250.00	\$1,000.00
	6040 · Accounting Fees	3,600.00	3,600.00	3,600.00	3,600.00	\$14,400.00
	6041 · Audit Fees	0.00	0.00	3,300.00	3,300.00	\$6,600.00
	6045 · Payroll Processing	457.00	457.00	457.00	457.00	\$1,828.00
	6050 · Human Relations	150.00	2,650.00	150.00	150.00	\$3,100.00
	6065 · Consulting					
	Girl Gov Programming & Grantwriting Support Staff	6,000.00	9,000.00	9,000.00	9,000.00	\$33,000.00
	Public Relations Support Staff	4,500.00	1,500.00	3,000.00	3,000.00	\$12,000.00
	Government Relations Support Staff	3,000.00	0.00	0.00	0.00	\$3,000.00
	Fundraising Support Staff	0.00	0.00	0.00	0.00	\$0.00
	6070 · IT Services	2,000.00	2,000.00	2,000.00	2,000.00	\$8,000.00
	6071 · Systems & Software	719.00	719.00	719.00	719.00	\$2,876.00
	6072 · Web Hosting & Design	120.00	120.00	120.00	120.00	\$480.00
	6210 · Licenses & Permits	200.00	0.00	0.00	0.00	\$200.00
	6220 · Membership Dues	625.00	500.00	850.00	1,500.00	\$3,475.00
	6330 · D & O Insurance	0.00	0.00	891.00	0.00	\$891.00
	6340 · Business Owners Insurance	149.75	149.75	336.75	149.75	\$786.00
	6510 · Bank Service Charges	150.00	2,200.00	2,600.00	2,200.00	\$7,150.00
	6800 · Program Expense	10,000.00	25,000.00	10,000.00	25,000.00	\$70,000.00
	7000 · Grant Awards	0.00	5,000.00	0.00	0.00	\$5,000.00
	7100 · Donor Gifts	250.00	250.00	250.00	250.00	\$1,000.00
	7110 · Board Expense	200.00	200.00	200.00	200.00	\$800.00
	7115 · Meeting Expense	250.00	250.00	250.00	250.00	\$1,000.00
	7120 · WFN Convenings	500.00	500.00	500.00	500.00	\$2,000.00
	Total Expense	100,492.75	129,816.75	133,944.75	160,116.75	\$524,371.00
	Net Ordinary Income				NET	\$220,195.00
	Minus Expenses booked in 2013 to be paid in 2014	105,000.00				-\$105,000.00
	Net Income Minus 2014 Expenses and 2013 Remainder Expenses					\$115,195.00
	Plus Cash on hand as of January 8th					\$138,000.00
	Projected 2014 Year End Cash Balance					\$253,195.00