

	A	B	C	D	E	F	G	H	I	J	K	L	V	
1	League of Women Voters of Portland			PROPOSED BUDGET WORKSHEET 2019-2020										
2		2019-20 Proposed Budget			2018-19 Adopted Budget			Actuals through 12/18 (both funds)	Percent of Total Budget	2017-2018 Actuals			Explanation of Proposed Line Items	
3	REVENUE	Regular Fund	Education Fund	Budget Total	Regular Fund	Education Fund	Budget Total			Regular Fund Actual	Education Fund Actual	Total Actual		
4	1 Member Dues	\$7,562.00	\$7,562	\$15,124	\$9,955	\$9,954	\$19,909	\$13,266	66.6%	\$18,296		\$18,296	Based on: 169 Regular member, 34 household, 18 lifetime, 12 limited income & 5 students	
5	2 Development:													
6	a. Cash Contributions -Members	\$3,929	\$13,000	\$16,929	\$5,000	\$10,000	\$15,000	\$7,121	47.5%	\$3,290	\$20,427	\$23,717	Direct mail to members & misc.	
7	b. Cash Contributions -Non-members	\$2,000	\$4,000	\$6,000	\$1,000	\$6,000	\$7,000	\$0	0.0%	\$1,644	\$2,420	\$4,064	Direct mail to non-members & misc.	
8	c. Corporate Contributions		\$6,000	\$6,000		\$6,750	\$6,750	\$46	0.7%	\$210	\$1,600	\$1,810	Business requests for all Voters Service activities including Guides, debates, internet, publicity	
9	d. Foundations/Grants		\$10,000	\$10,000		\$5,000	\$5,000	\$4,000	80.0%		\$28,500	\$28,500	Contributions from family or corporate foundations	
10	e. Other Fundraisers	\$2,000	\$3,000	\$5,000	\$1,950		\$1,950	\$35	1.8%	\$972	\$450	\$1,422	Income from other fundraising activities	
11	3 Interest	\$5	\$5	\$10	\$4	\$6	\$10	\$10	100.0%	\$1	\$8	\$9	Checking & savings	
12	4 Events	\$1,750	\$525	\$2,275	\$3,000	\$1,000	\$4,000		0.0%	\$4,443		\$4,443	Income from Local Convention and other event charges (lunches)	
13	Total Budgeted Revenue	\$17,246	\$44,092	\$61,338	\$20,909	\$38,710	\$59,619	\$24,478	41.1%	\$28,856	\$53,405	\$82,261		
14	Reserves and Other Funds													
15	1 Endowment Fund Distribution	\$8,760		\$8,760	\$8,600		\$8,600	\$4,300	50.0%	\$8,500		\$8,500	Income from the Endowment Fund Reserves	
16	2 Funds Carried Forward	\$5,000	\$15,000	\$20,000	\$107	\$11,946	\$12,053						Funds remaining from previous year	
17	3 Sara Frewing Distribution		\$7,000	\$7,000	\$0	\$5,000	\$5,000		0.0%				Income from the Sara Frewing Fund	
18	4 Education Fund Reserves/ Repay Reg Fund loan	\$12,333	-\$12,333		\$8,000		\$8,000						Income from Education Fund Reserves (including Ethel Noble Fund) to repay debt to Reg Fund	
19	Total Reserve, Etc. Funds	\$26,093	\$9,667	\$35,760	\$16,707	\$16,946	\$33,653	\$4,300	12.8%	\$8,500		\$8,500		
20	TOTAL REVENUE	\$43,339	\$53,759	\$97,098	\$37,616	\$55,656	\$93,272	\$28,778	30.9%	\$37,356	\$53,405	\$90,761		
21	TOTAL EXPENSE	\$43,339	\$53,759	\$97,098	\$37,616	\$55,656	\$93,272	\$42,088	45.1%	\$36,124	\$43,323	\$79,447		
22														
23	NET GAIN (LOSS)	\$0	\$0	\$1	\$0	\$0	\$1	(\$13,310)		\$1,232	\$10,082	\$11,314		