

Eva's Heroes CY 2018 Budget

Ordinary Income/Expense

Restricted Salary Income

1. Earned Income (DA/PA)	80,000	80,000
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Total Restricted Income

Income

Gifts & Bequests	5,000	5,000
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Grants

Greeley Family Foundation	5,000	
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Najim Family Foundation	10,000	
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Capital Group	16,500	
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Microsoft	29,200	
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Valero	10,000	
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Total Grants		70,700
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Fundraising Activities

Casino Night

Sponsorship & Table Sales	210,000	
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Night Of Revenue	274,750	
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Ticket Sales- General Admission	25,000	
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Poker	100,000	
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Total Casino Night		609,750
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Special Events Income

Jersey Mikes	23,000	
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Baskets & Blankets	28,000	
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FashionShow	14,500	
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Total Special Events Income		65,500
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Total Fundraising Activities		675,250
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Program Revenue

Summer Program	60,000	
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Special Weeks	4,000	
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Monthly Programs	-	
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Baseball Clinic	1,000	
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Total Program Revenue		65,000
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TOTAL INCOME		895,950
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Expense

Program Expenses		
Program Outreach -	29,500	
Program - Needs Assessment	5,000	
Total Outreach		34,500
SA Sibs	10,000	
Total SA Sibs		10,000
Summer		
Summer Food and Supplies	10,500	
Activity Fees	30,500	
Transportation	5,000	
Wages	69,000	
Summer Enrichment Extended Care	3,800	
Employee Background/Drug Check	2,500	
Scholarships and Marketing	7,500	
Bank Card Services	5,000	
Summer Training Exp	3,000	
Total Summer		136,800
Monthly Events		
Wages	45,000	
Event Fees	14,800	
Food/Transportation/Employee Mileage	4,700	
Phone/wireless/iPad	5,000	
3 X Dance(s)	15,000	
Marketing and Supplies	5,000	
Total Monthly Events		89,500
Special Weeks		
Supplies/Food/Transportation	3,200	
Event Fees	11,000	
Wages	24,400	
Total Special Weeks		38,600
Payroll Expense		
Program Director	60,600	
PD Payroll		60,600
Program Expenses		370,000

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Fundraising Expenses		
LS/Wages Fundraising		44,000
Casino Night		
Casino Fun/Entertainment/	25,000	
Audio Visual	12,800	
Marketing	10,500	
Venue	6,500	
Security	5,600	
Sponsorship/Donor Deliverables/WSOP	12,000	
Auctioneer	7,500	
Silent Auction Exp	5,000	
CCN Meetings/Supplies	5,200	
Event Fees + Event Mgmt	67,900	
Event Total		158,000
Special Events		
Picnic	18,000	
Fashion Show	10,000	
Special Event total		28,000
Total Fundraising		230,000
Operations		
Rent/Electricity/Storage Rental/Security System	30,000	
Telephone/Internet	3,500	
Equipment Rental/Postage/Supplies	7,900	
Insurance	11,000	
Professional Fees Legal	2,500	
Credit Card/Bank Fees	6,500	
Web Services/Support	5,000	
Computer Expense/Support	3,000	
Grant/Consultant	5,000	
Bookkeeper	15,000	
Employee Mileage Reimb/Simple IRA Match	7,500	
Office Support	10,000	
Donor Data Base	1,000	
Staff meeting/conferences/training	3,000	
Total Marketing	5,000	
Audit/990	6,500	
Total Operations		122,400
Payroll Expenses		
Executive Director Salary	30,667	
LM/ Administration	46,500	
¹ Development Assistant	60,000	
¹ Program Assistant	20,000	
Total Payroll Expenses		157,167
TOTAL EXPENSES		879,567
NET ORDINARY INCOME		16,383

¹ Earned income to fund two positions. Positions will be self-sustaining in future years, or be eliminated.

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Cell: N44

Comment: Shawne:

Live Auction: \$106,250

Silent Auction: \$60,000

Fund A Hero: \$105,000

Cell: M230

Comment: Shawne:

CCN support

Cell: F256

Comment: Shawne:

Annual Salary adjusted to include only Jan thru May.

Cell: F258

Comment: Shawne:

Payroll Expense for future position offset by Restricted Income

Cell: F259

Comment: Shawne:

Payroll Expense for future position offset by Restricted Income