

**LWVCO Proposed Budget
FY2024**

	PROPOSED FY24			
	Actuals 3.31.23	FY23 Budget	BUDGET	NOTES
Revenue				
3025 Trf from Investment Trust Funds	\$122,000.00	\$50,000.00	\$52,000.00	
4000 Development				
4005 Direct Mail Drive - Voter Ed	\$243.75	\$15,000.00	\$15,000.00	
4006 Direct Mail Drive - Advocacy	\$9,025.00	\$15,000.00	\$15,000.00	
4007 Contributions - Restricted	\$0.00	\$15,000.00	\$5,000.00	
4008 Contributions - Unrestricted	\$33,477.94	\$90,000.00	\$67,000.00	
4009 Contributions - Board giving	\$0.00	\$2,500.00		included in unrestricted donations
4010 Fundraisers	\$725.69	\$55,000.00	\$40,000.00	
4013 Colorado Gives	\$14,310.11	\$17,500.00	\$17,500.00	
4014 Community Shares of CO	\$462.90	\$1,000.00	\$500.00	
4021 Memorials	\$1,620.00	\$5,000.00	\$6,000.00	
Total 4030 Foundations & Grants	\$18,875.00	\$75,000.00	\$85,000.00	
Total 4000 Development	\$78,740.39	\$291,000.00	\$251,000.00	
4035 Memberships				
4040 PMP Membership	\$51,092.55	\$58,000.00	\$30,000.00	
4045 MAL Dues	\$990.00	\$700.00	\$0.00	
Total 4035 Memberships	\$52,082.55	\$58,700.00	\$30,000.00	
4200 Publications				
4210 Ballot Issues Pamphlets	\$8,303.12	\$10,000.00	\$3,000.00	Assuming large decrease in printing
Total 4200 Publications	\$8,504.56	\$10,000.00	\$3,000.00	
4300 Meetings and Conferences				
4320 Making Democracy Work Day	\$735.00	\$1,000.00	\$1,000.00	
4330 Legislative Conference	\$80.00	\$1,000.00	\$1,000.00	
4360 LWVCO Annual Meeting	\$0.00	\$19,250.00	\$0.00	
4370 Big Truth Reception	\$500.00		\$1,000.00	Misc. small events that pop up
Total 4300 Meetings and Conferences	\$1,315.00	\$21,250.00	\$3,000.00	
4600 Other Income				
4650 Interest/Dividend Income	\$12,676.65	\$20,000.00	\$20,000.00	
4655 Change in Investment Value	\$13,878.40		\$0.00	
4660 Merchandise Sales	\$500.00		\$5,000.00	
4690 Misc Income	\$511.84		\$0.00	
Total 4600 Other Income	\$27,566.89	\$20,000.00	\$25,000.00	
Total Revenue	\$290,209.39	\$450,950.00	\$364,000.00	
Gross Profit	\$290,209.39	\$450,950.00	\$364,000.00	
Expenditures				
5000 Development Expense				
5005 Direct Mail - Voter Ed Expense	\$0.00	\$1,500.00	\$2,500.00	
5006 Direct Mail - Advocacy Expense	\$2,675.15	\$1,500.00	\$2,500.00	
5010 Fundraiser Event Costs	\$5,464.87		\$0.00	revenues are net
Total 5000 Development Expense	\$8,140.02	\$3,000.00	\$5,000.00	
5050 Grants for LWVCO				
5051 LWVEF Voter Svcs Grant Expenses	\$508.65		\$0.00	
Total 5050 Grants for LWVCO	\$508.65	\$0.00	\$0.00	
5100 Membership Expense				
5115 MAL Per Member Payment	\$1,536.00	\$1,120.00	\$1,500.00	
5160 Member Services/Field Services	\$1,056.01	\$1,000.00	\$1,500.00	BOD travel to LLs
Total 5100 Membership Expense	\$2,644.01	\$2,120.00	\$3,000.00	
5190 LWVCO Grants				
5193 Local League Grants	\$2,455.00	\$5,000.00	\$5,000.00	
5198 TRIP Payments	\$0.00	\$500.00	\$0.00	
Total 5190 LWVCO Grants	\$2,455.00	\$5,500.00	\$5,000.00	
5200 Publication Expense				
5235 Ballot Issues Pamphlet	\$8,463.41	\$10,000.00	\$3,000.00	
5240 Voter Service	\$372.50	\$1,000.00	\$250.00	
5250 Misc Publications	\$0.00	\$1,000.00	\$250.00	
Total 5200 Publication Expense	\$8,835.91	\$12,000.00	\$3,500.00	

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5300 Meetings & Conferences Expense	\$87.12			
5320 Making Democracy Work Day	\$20.00	\$250.00	\$100.00	
5330 Legislative Conference Expenses	\$0.00	\$250.00	\$100.00	
5360 LWVCO Annual Meeting Expenses	\$0.00	\$25,000.00	\$100.00	
5385 LWVUS Conv Exp	\$0.00	\$5,000.00	\$5,500.00	3 ppl. reg=\$575; hotel \$250/night; flight \$500
Total 5300 Meetings & Conferences Expense	\$107.12	\$30,500.00	\$5,800.00	
6000 Office Expenses	\$337.95			
6005 Copier Leasing & Maintenance	\$1,382.76		\$0.00	Eliminated large copier/printer in office
6015 Major Equipment	\$831.60		\$1,000.00	
6030 Telephone/Internet	\$2,356.86	\$5,000.00	\$4,500.00	
6035 Insurance	\$565.72	\$4,000.00	\$3,000.00	
6036 Fees & Licenses	\$10.00	\$1,200.00	\$100.00	
6040 Office Supplies	\$484.64	\$1,000.00	\$1,000.00	
6050 Rent	\$19,250.00	\$22,000.00	\$21,000.00	
6060 Postage	\$573.83	\$1,000.00	\$1,000.00	
6090 Computer Software/Services	\$6,464.83	\$7,500.00	\$6,450.00	e.g. Club Express, QuickBooks
Total 6000 Office Expenses	\$32,258.19	\$41,700.00	\$38,050.00	
6200 Personnel				
Total 6210 Salaries	\$131,558.72	\$262,435.00	\$220,250.00	assumes 5% COLA for those employed full FY2022
6220 Employee Health Benefits	\$7,787.12	\$22,500.00	\$18,000.00	
6225 Employee Retirement Benefits	\$0.00	\$7,873.00	\$6,607.50	Salaries x 3%
6230 Employee Reimbursable Exp	\$4,473.47	\$5,800.00	\$7,560.00	includes technology stipend and parking
6235 ED Expenses	\$787.81	\$4,000.00	\$2,400.00	
6245 Payroll Processing Fee	\$560.00	\$900.00	\$900.00	
6250 Contract Employee Costs	\$15.69		\$500.00	Just in case
Total 6270 Employer Payroll Taxes	\$10,904.40	\$22,307.00	\$19,100.00	
Total 6200 Personnel	\$156,087.21	\$325,815.00	\$275,317.50	
6300 Services Expense				
6315 Professional Fees	\$5,100.00	\$6,500.00	\$3,500.00	accountant
6320 Bank Charges	\$250.79	\$150.00	\$800.00	Incl Club Express & PayPal collect fees + bank fees
6325 Investment Management Costs	\$3,724.71		\$0.00	Not budgeted; paid out of investment funds
Total 6300 Services Expense	\$9,075.50	\$6,650.00	\$4,300.00	
6350 Other Expenses				
6360 Board Expense	\$125.00	\$500.00	\$250.00	
6361 DEI Training	\$3,365.25	\$3,000.00	\$3,500.00	Includes interpretation
6370 Prof. Development Expense	\$0.00	\$600.00	\$500.00	staff trainings
6380 President's Discretionary Exp	\$0.00	\$1,200.00	\$0.00	
Total 6350 Other Expenses	\$3,490.25	\$5,300.00	\$4,250.00	
6500 Outreach	\$54.67			
6510 PR/Media	\$5,004.05	\$7,500.00	\$7,500.00	Google ads costs + advertising
6530 Affiliations	\$1,640.50	\$2,500.00	\$2,500.00	Partnership fees
6540 Program Advocacy	\$3,550.00	\$1,500.00	\$3,000.00	Soft Edge & Capitol Watch
6550 Vote411 LWVUS Expense	\$6,000.00	\$6,000.00	\$6,000.00	
Total 6500 Outreach	\$16,249.22	\$17,500.00	\$19,000.00	
Total Expenditures	\$239,851.08	\$450,085.00	\$363,217.50	
Net Operating Revenue	\$50,358.31	\$865.00	\$782.50	
Net Revenue	\$50,358.31	\$865.00	\$782.50	