

LWVCO Proposed Budget FY2023

	Actual Budget FY2022	Proposed Budget FY2023	
<i>Adopted by BOD 3/15/2022</i>			
Revenue			
3025 Trf from Investment Trust Funds			
Transfers from Investment Funds			
Transfers to Money Market Fund			
Net Transfers	52,000.00	50,000.00	
4005 Direct Mail Drive - Voter Ed	10,000.00	15,000.00	
4006 Direct Mail Drive - Advocacy	10,000.00	15,000.00	
4007 Contributions - Restricted	5,000.00	15,000.00	
4008 Contributions - Unrestricted	31,000.00	90,000.00	
4009 Contributions - Board giving	2,000.00	2,500.00	
4010 Fundraisers	50,000.00	55,000.00	
4013 Colorado Gives	14,000.00	17,500.00	
4014 Community Shares of CO		1,000.00	
4020 Bequests	1,000.00	0.00	
4021 Memorials	3,500.00	5,000.00	
4030 Foundations & Grants	65,000.00	75,000.00	Includes increases from LWVUS/EF
Total 4000 Development	\$ 191,500.00	\$ 291,000.00	
4035 Memberships			
			New "connector" with LWVUS will result in
4040 PMP Membership	30,000.00	58,000.00	double-pmt of PMP by all LLs on CE
4045 MAL Dues	200.00	700.00	
Total 4035 Memberships	\$ 30,200.00	\$ 58,700.00	
4200 Publications			
4210 Ballot Issues Pamphlets	6,000.00	10,000.00	
4219 Misc Publications			
Total 4200 Publications	\$ 6,000.00	\$ 10,000.00	
4300 Meetings and Conferences			
4320 Making Democracy Work Day	1,000.00	1,000.00	Sept. 2022; virtual; \$10/pp
4330 Legislative Conference	1,000.00	1,000.00	Jan. 2023; virtual; \$10/pp
			May 2023; In person; \$150/pp; 125 ppl;
4360 LWVCO Annual Meeting	2,000.00	19,250.00	\$500 hybrid fees
Total 4300 Meetings and Conferences	\$ 4,000.00	\$ 21,250.00	
4600 Other Income			
4650 Interest/Dividend Income	20,000.00	20,000.00	
4655 Change in Investment Value		0.00	
4690 Misc Income		0.00	
Total 4600 Other Income	\$ 20,000.00	\$ 20,000.00	
Total Revenue	\$ 303,700.00	\$ 450,950.00	
Gross Profit	\$ 303,700.00	\$ 450,950.00	

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Expenditures

	Actual Budget FY2022	Proposed Budget FY2023	
5000 Development Expense	2,500.00		
5005 Direct Mail - Voter Ed Expense			
Total 5000 Development Expense	\$ 2,500.00	\$ 3,000.00	Direct mail campaign expenses
5100 Membership Expense			
5115 MAL Per Member Payment	500.00	1,120.00	
5120 MAL Unit Start-up Expense	500.00	0.00	
5160 Member Services/Field Services	1,000.00	1,000.00	BOD travel to LLs
Total 5100 Membership Expense	\$ 2,000.00	\$ 2,120.00	
5190 LWVCO Grants			
5193 Local League Grants	5,000.00	5,000.00	
5198 TRIP Payments	500.00	500.00	
Total 5190 LWVCO Grants	\$ 5,500.00	\$ 5,500.00	
5200 Publication Expense			
5235 Ballot Issues Pamphlet	6,000.00	10,000.00	
5240 Voter Service	500.00	1,000.00	Videos, etc.
5250 Misc Publications		1,000.00	
Total 5200 Publication Expense	\$ 6,500.00	\$ 12,000.00	
5300 Meetings & Conferences Expense			
5320 Making Democracy Work Day expenses		250.00	
5330 Legislative Conference expenses		250.00	
5360 LWVCO Annual Meeting Expenses	5,000.00	25,000.00	In-person; net -\$6250; 2019 exp \$15K
5380/5 LWVUS Council/Convention Exp	5,000.00	5,000.00	Send ED & 2 BOD members
Total 5300 Meetings & Conferences Expense	\$ 10,000.00	\$ 30,000.00	
6000 Office Expenses	300.00	300.00	
6005 Copier Leasing & Maintenance	2,500.00	0.00	
6030 Telephone/Internet	4,000.00	5,000.00	
6035 Insurance	4,000.00	4,000.00	
6036 Fees & Licenses	1,200.00	1,200.00	
6040 Office Supplies	2,000.00	1,000.00	
6050 Rent	24,000.00	22,000.00	
6060 Postage	1,000.00	1,000.00	
			Includes Club Express & Zoom; Google grant
6090 Computer Software/Services	4,000.00	7,500.00	expenses moved to PR
Total 6000 Office Expenses	\$ 43,000.00	\$ 42,000.00	

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6200 Personnel			
6210 Salaries	144,100.00	\$262,435.00	
6220 Employee Health Benefits	7,200.00	22,500.00	
NEW Employee Retirement Benefits	0.00	7,873.00	NEW -- 3% of salaries
6230 Employee Reimbursable Exp	2,500.00	5,800.00	
6235 ED Expenses	2,000.00	4,000.00	ED & ProgMan exp for travel
6240 Advocate Expenses	1,000.00	0.00	
6245 Payroll Processing Fee	660.00	900.00	
6250 Contract Employee Costs	35,000.00	0.00	
6270 Employer Payroll Taxes	10,850.00	22,307.00	
Total 6200 Personnel	<u>\$ 203,310.00</u>	<u>\$ 325,815.00</u>	
6300 Services Expense			
6315 Professional Fees	3,500.00	6,500.00	audit
6320 Bank Charges		150.00	
			Excluded from budget; funds are drawn from
6325 Investment Management Costs	6,420.00	0.00	investment funds
Total 6300 Services Expense	<u>\$ 9,920.00</u>	<u>\$ 6,650.00</u>	
6350 Other Expenses			
6360 Board Expense	5,000.00	500.00	BOD trainings
6361 DEI Training	3,000.00	3,000.00	BOD & member trainings
6370 Prof. Development Expense	600.00	600.00	staff trainings
6380 President's Discretionary Exp	1,200.00	1,200.00	
Total 6350 Other Expenses	<u>\$ 9,800.00</u>	<u>\$ 5,300.00</u>	
6500 Outreach			
6510 PR/Media	1,500.00	7,500.00	Google optimization
6530 Affiliations	2,000.00	2,500.00	
6540 Program Advocacy	1,000.00	1,500.00	LAC expenses; observer corps support
6550 Vote411 LWVUS Expense	6,000.00	6,000.00	
Total 6500 Outreach	<u>\$ 10,500.00</u>	<u>\$ 17,500.00</u>	
Total Expenditures	<u>\$ 303,030.00</u>	<u>\$ 449,885.00</u>	
Net Operating Revenue	<u>670.00</u>	<u>1,065.00</u>	
Net Revenue	<u>670.00</u>	<u>1,065.00</u>	