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# Finances

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2018 & 2019

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# 2018 Results

2018 Income - \$233,027

2018 Expenses - \$273,453

**Net Loss of \$40,426**

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# 2019 Budget – Income C3



Fundraising	\$13,121
Grants	\$4,652
Misc.	\$120
Special Events	\$300
Interest	\$240
Task Force Admin Fee	\$2,500
<b>Total Income</b>	<b>\$20,933</b>

# 2019 Budget – Top Expenses C3



## Personnel

- Fundraising & Membership \$5,721
- Senior Organizer \$5,268
- Office Manager \$4,890

Rent \$2,100

Healthcare \$2,943

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**Total \$20,922**

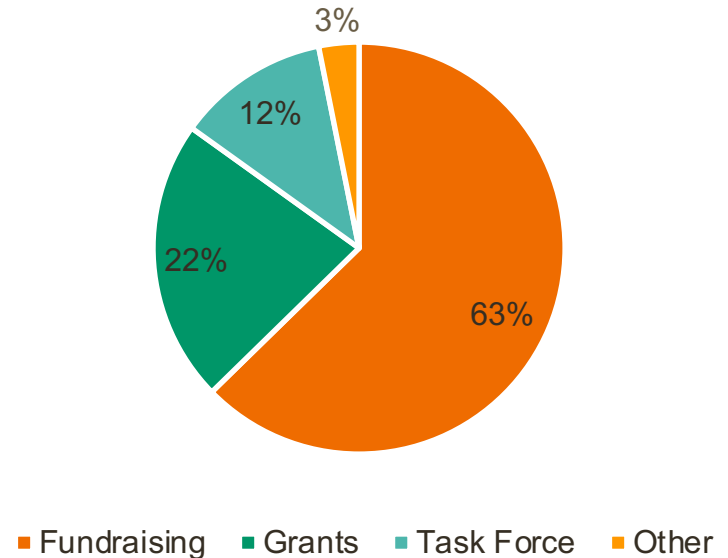
**84% of Total Expenses of \$24,792**

# 2019 Budget Income – C3



Income			C3
Fundraise Inc. Membership			\$ 9,000.00
Fundraise Inc. Special Donations			450.00
Fundraise Inc. Annual Dinner			3,671.00
Fundraise Inc. Alternative Fair			-
Funraise Inc Little Tickets			-
Grants			
	RPCC		1,652.00
	FreeNY		3,000.00
Misc.			120.00
Special Events			300.00
Interest			240.00
Task Force Admin Fee			2,500.00
Rent Income			-
<b>Total Income</b>			<b>\$ 20,933.00</b>

## 2019 Projected Income – C3

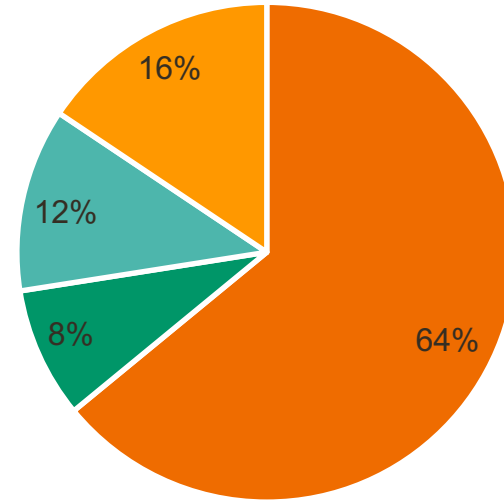


# 2019 Budget Expense – C3



Expenses	C3
Fundraising and Membership	\$ 5,721.00
Senior Organizer	5,268.00
Office Manager	4,890.00
Workers Comp / Payroll	570.00
Rent	2,100.00
Telephone & Internet	585.00
Office Supplies	300.00
Equipment & Software	255.00
Copyin / Printing	720.00
Postage	225.00
Misc.	75.00
Property & Liability Insurance	495.00
Healthcare	2,943.00
Fundraising Expenses	
Membership	75.00
Annual Dinner	-
Alternative Fair	-
Little Tickets	-
Fundraising Cmte. Special Event	45.00
Program Expenses	150.00
Newsletter	75.00
Outreach	150.00
Professional Dev. and Travel	150.00
<b>Total Expenses</b>	<b>\$ 24,792.00</b>

## 2019 Projected Expenses – C3



- Personnel
- Rent
- Healthcare & Worker Comp
- All Other Expenses

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## 2019 Projected Results – C3

2019 Income - \$20,933

2019 Expenses - \$24,792

**Net Loss of \$3,859**

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# 2019 Budget – Income C4



Fundraising	\$87,379
Grants	\$26,359
Misc.	\$680
Special Events	\$1,700
Rent Income	\$2,500
<b>Total Income</b>	<b>\$118,618</b>



# 2019 Budget – Top Expenses C4



## Personnel

- Fundraising & Membership \$32,421
- Senior Organizer \$29,849
- Office Manager \$27,709

Rent \$11,900

Healthcare \$16,677

Fundraising Expenses \$12,725

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**Total \$131,281**

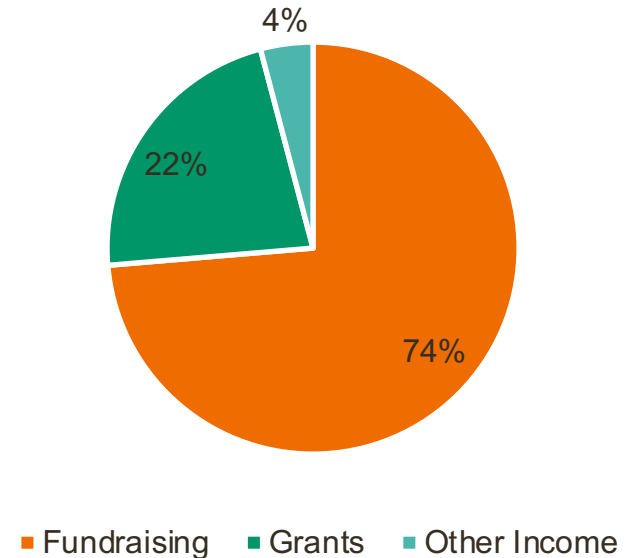
**86% of Total Expenses of \$152,786**

# 2019 Budget Income – C4



Income			C4
Fundraise Inc. Membership			\$ 51,000.00
Fundraise Inc. Special Donations			2,550.00
Fundraise Inc. Annual Dinner			14,329.00
Fundraise Inc. Alternative Fair			12,000.00
Funraise Inc Little Tickets			7,500.00
Grants			
	RPCC		9,359.00
	FreeNY		17,000.00
Misc.			680.00
Special Events			1,700.00
Interest			-
Task Force Admin Fee			-
Rent Income			2,500.00
<b>Total Income</b>			<b>\$ 118,618.00</b>

## 2019 Projected Income – C4

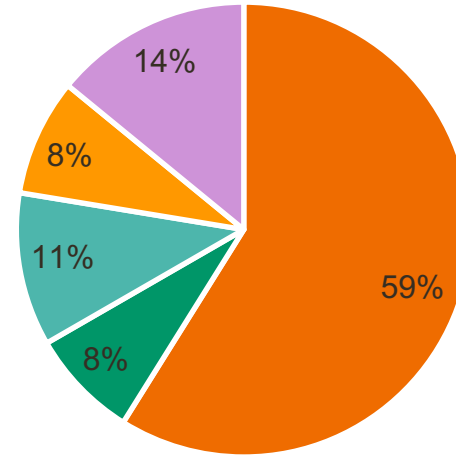


# 2019 Budget Expense – C4



Expenses	C4
Fundraising and Membership	\$ 32,421.00
Senior Organizer	29,849.00
Office Manager	27,709.00
Workers Comp / Payroll	3,230.00
Rent	11,900.00
Telephone & Internet	3,315.00
Office Supplies	1,700.00
Equipment & Software	1,445.00
Copyin / Printing	4,080.00
Postage	1,275.00
Misc.	425.00
Property & Liability Insurance	2,805.00
Healthcare	16,677.00
<b>Fundraising Expenses</b>	
Membership	425.00
Annual Dinner	6,500.00
Alternative Fair	3,000.00
Little Tickets	2,800.00
Fundraising Cmte. Special Event	255.00
Program Expenses	850.00
Newsletter	425.00
Outreach	850.00
Professional Dev. and Travel	850.00
<b>Total Expenses</b>	<b>\$ 152,786.00</b>

## 2019 Projected Expenses – C4



- Personnel
- Rent
- Healthcare & Worker Comp
- Fundraising Expense
- All Other Expense

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## 2019 Projected Results – C4

2019 Income - \$118,618

2019 Expenses - \$152,786

**Net Loss of \$34,168**

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# 2019 Projected Results

2019 Income - \$139,551

2019 Expenses - \$177,578

**Net Loss of \$38,027**

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# 2019 Deficit

- Most relevant change year over year has been decreased income from grants
  - Budgeted for approximately \$120,000 in grants in 2018
  - In 2019 we are budgeting approximately \$31,000 in 2019
- We are also seeing increases in Healthcare and Unemployment Insurance
- Deficit is not sustainable and we will have to show a large increase in income from membership and grants, or further cuts will be necessary

# Questions?



## Next Finance Meeting in March

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