

**League of Women Voters of the Fairfax Area
General Fund Budget for FY 2010-2011**

<u>Line</u>	<u>Item</u>	<u>Actual FY 08-09</u>	<u>Adopted FY 09-10</u>	<u>Projected FY 09-10</u>	<u>Proposed FY 10-11</u>	<u>Notes:</u>
I. INCOME & TRANSFERS						
A.	Dues					Regular Joint
1.	Current Year	12,290	14,400	12,365	12,600	Dues @ 65 90
2.	Prepaid for next year					Note (1) Assumptions for dues
B.	Member contributions					180 Regular memberships
1.	Direct	1,924	1,000	1,000.00	750	10 Joint memberships
2.	Unit projects	1,583	2,000	1,500.00	1,500	0 Student memberships
C.	Community contributions	500	500	500.00		0 NVAR \$ in EF
D.	Community elections	12,200	10,000	10,200.00	10,000	
E.	Interest	221	300	200.00	900	Inc. due to bequest
F.	Special projects	0		-		
G.	Miscellaneous income					
1.	Meeting income	3,413	4,000	3,000.00	4,000	Item II.C.6 reflects exp.
2.	Other	400	0	92,200.00	-	Note (2)
	Total Income	32,531	32,200	120,965	29,750	
H. TRANSFERS IN						
1.	From Silver Fund	0	0	0	3,600	Note (3)
2.	From special funds reserve	65			0	
3.	From operating balance resv	1,961	6,650	4,527	5,091	
	Total Transfers In	2,026	6,650	4,527	8,691	
I.	TOTAL INCOME & TRANSFERS	34,557	38,850	125,492	38,441	
II. EXPENSES & TRANSFERS						
A.	GENERAL OPERATIONS					
1.	Equipment maintenance	0	0	200	200	
2.	Gen'l office supplies, incl postage	281	400	300	200	
3.	Communications					
a.	Telephone	327	440	475	442	
b.	Internet	243	325	324	324	
c.	Web site	155	80	80	100	
4.	Liability insurance	250	250	250	250	
5.	State corporation fee	25	25	25	25	
6.	Bulk mail					
a.	Mail permit	180	180	185	200	
b.	Mailing expenses	600	550	500	500	
7.	Equipment & PC software	140	200	0	250	
8.	Rent	1,369	1,400	1,534	1,600	
9.	Employee compensation	4,116	5,000	5,000	5,000	
10.	General office copying	285	450	400	450	Incl costs for other line items
	Subtotal: Gen'l expenses	7,971	9,300	9,273	9,541	
B.	BOARD & ADMINISTRATION					
1.	President	33	150	150	150	
2.	Secretary	0	25	75	75	
3.	Treasurer	141	75	75	75	
4.	Board Tools, orientation	111	150	350	250	
5.	Finance/Director	1	25	25	25	
	See Notes on following page					

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B.	BOARD & ADMINISTRATION (cont.)					
6.	Membership					
a.	Postage & Supplies	98	250	100	150	
b.	Membership Materials & Outreach	165	200	150	200	
7.	Program director	14	100	75	100	
8.	Unit coordinator	32	75	50	75	
9.	Public relations	65	50	50	50	
10.	Historian	0	50	50	50	
11.	Miscellaneous	0	25	25	25	
	Subtotal: Board & Admin	660	1,175	1,175	1,225	
C.	CONVENTIONS/MEETINGS					
1.	Workshops/spec meetings	255	400	400	500	
2.	LWVUS convention	0	3,200	3,200	0	
3.	LWVVA convention	1,984	0	0	2,000	
4.	LWVVA council	0	100	100	0	
5.	LWVNCA convention	120	150	150	150	
6.	Meetings: Annual & General	3,606	4,000	3,000	4,000	
	Subtotal: Conv & Mtgs	5,965	7,850	6,850	6,650	
D.	AFFILIATIONS					PMP Amt.
1.	LWVUS PMP	6,171	6,160	6,160	5,350	Note (4) 30.20 -5.00 Credit
2.	LWVVA PMP	3,555	3,510	3,400	2,925	15.00
3.	LWVNCA PMP	237	230	234	200	1.00
	Subtotal: Affiliations	9,963	9,900	9,794	8,475	
E.	VOTER/Ann. Mtg. Kit					Membership for PMP calc.
1.	Printing	4,143	3,500	3,500	4,000	# Cat
2.	Supplies	0	100	100	100	177 Local indiv.
	Subtotal: Bulletin	4,143	3,600	3,600	4,100	10 1st Household
F.	ACTION					8 2nd Household
1.	Director/Unit action	0	25	25	25	0 Student
2.	Activities & support pubs	0	25	25	25	89 National
	Subtotal: Action	0	50	50	50	
G.	SPECIAL PROJECTS					
1.	Community elections	132	300	150	200	
2.	Coalitions/sponsorships	25	75	100	100	
3.	Other	65	0	0	0	
	Subtotal: Special Projects	222	375	250	300	
H.	MISCELLANEOUS	133	100	100	100	
	TOTAL OPERATIONS	29,057	32,350	31,092	30,441	
I.	ED FUND Support	5,500	6,500	5,000	8,000	Based on Ed Fund requirements
	Total Expenses + EF Support	34,557	38,850	36,092	38,441	
J.	TRANSFERS OUT					
1.	To equipment reserve fund	0	0	0	0	
2.	To contingency & reserve funds	0	0	89,400	0	use \$2800 from Silver Bequest in 09-10
3.	To pre-paid dues	6,425	0	0	0	
4.	To operating balance	0	0	0	0	
	Subtotal: Transfers Out	6,425	0	89,400	0	
II.	TOTAL EXPENSES & TSFR	40,982	38,850	125,492	38,441	

NOTES:

- (1) For budget purposes, all dues payments are shown for the membership yr.
- (2) Incl Frances Silver Bequest, \$90,000; Connie Houston memorial, \$2100, Ruth Zeul Memorial \$100
- (3) Assumes withdrawal of 4% from Silver Fund (\$3600)
- (4) Based on members as of February 1, LWVUS gives a credit of \$5 for each nationally recruited member we serve.