

Ohio VOAD
 FY '19 Proposed Budget Worksheet
 November 2018 through October 2019

	<u>FY '18 Budget</u>	<u>FY '18 Actual</u>	<u>FY '19 Proposed</u>
Ordinary Income/Expense			
Income			
4000 · Direct Contribution & Support			
40500 · Board of Directors Contribution	150.00	100.00	100.00
Total 4000 · Direct Contribution & Support	<u>150.00</u>	<u>100.00</u>	<u>100.00</u>
46400 · Other Types of Income			
46490 · Funds Carryover - Restricted	0.00	0.00	0.00
Total 46400 · Other Types of Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5000 · Earned Revenue			
50500 · Special Events Income			
50510 · Annual Conference Reg			
50511 · Conf Reg Payment - cash,ck			
50510 · Annual Conference Reg - Other	1,000.00	20.00	0.00
Total 50510 · Annual Conference Reg	<u>1,000.00</u>	<u>20.00</u>	<u>0.00</u>
Total 50500 · Special Events Income	1,000.00	20.00	0.00
5200 · Membership Dues			
52010 · Full Member	3,100.00	2,000.00	2,500.00
52020 · Associate Member	100.00	100.00	100.00
52030 · Partner Member	125.00	100.00	100.00
52050 · Contractual Member	150.00	150.00	150.00
Total 5200 · Membership Dues	<u>3,475.00</u>	<u>2,350.00</u>	<u>2,850.00</u>
Total 5000 · Earned Revenue	<u>4,475.00</u>	<u>2,370.00</u>	<u>2,850.00</u>
Total Income	<u>4,625.00</u>	<u>2,470.00</u>	<u>2,950.00</u>
Gross Profit	4,625.00	2,470.00	2,950.00
Expense			
6600 · IRS Filing Expenses			0.00
66100 · IRS 990 Filing Fees			
66120 · Ohio Change of Statutory Agent			0.00
66130 · Ohio Continued Existence Filing			0.00
Total 66100 · IRS 990 Filing Fees		<u>0.00</u>	<u>0.00</u>
Total 6600 · IRS Filing Expenses	0.00	0.00	0.00
8500 · Other Expenses			
85050 · Dues & Fees Expenses			

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85051 · Discount OHVOAD Member Dues			0.00
85052 · Uncollectible OHVOAD Mem Dues			
85053 · NVOAD Annual Dues	35.00	35.00	35.00
85054 · NVOAD Annual Conference	1,000.00	1,079.77	0.00
85055 · PayPal Fee		3.44	0.00
85056 · Ohio Assoc. of Non-profit Org.	85.00	0.00	0.00
Total 85050 · Dues & Fees Expenses	1,120.00	1,118.21	35.00
85300 · Special Events Expenses			
85320 · OHVOAD Annual Conference			
85321 · Annual conf - Food		0.00	
85322 · Annual conf - Misc supplies		116.95	
85323 · Annual conf - Decoration		120.00	
85320 · OHVOAD Annual Conference - Other	750.00	2.54	0.00
Total 85320 · OHVOAD Annual Conference	750.00	239.49	0.00
Total 85300 · Special Events Expenses	750.00	239.49	0.00
85900 · Misc Expenses	100.00	63.00	100.00
Total 8500 · Other Expenses	1,970.00	1,420.70	135.00
8600 · Business Expenses			
86050 · Insurance			
86051 · Board of Directors	1,450.00	1,375.00	1,500.00
Total 86050 · Insurance	1,450.00	1,375.00	1,500.00
86100 · Directors Expenses			
86110 · Communication			
86115 · Web Page	185.00	184.70	100.00
Total 86110 · Communication	185.00	184.70	100.00
86130 · Secretary			
86131 · Internet/Phone	1,140.00	1,067.80	1,150.00
86132 · Postage		0.00	0.00
86133 · Printing		0.00	0.00
Total 86130 · Secretary	1,140.00	1,067.80	1,150.00
86140 · Treasurer			
86141 · Postage		0.00	0.00
86142 · Printing		0.00	0.00
86144 · Misc	50.00	0.00	0.00
Total 86140 · Treasurer	50.00	0.00	0.00
Total 86100 · Directors Expenses	1,375.00	1,252.50	1,250.00
Total 8600 · Business Expenses	2,825.00	2,627.50	2,750.00

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Total Expense	<u>4,795.00</u>	<u>4,048.20</u>	<u>2,885.00</u>
Net Income	(170.00)	(1,578.20)	65.00