

League of Women Voters Education Fund  
 FY 20-21 Draft Budget  
 4/20/2020

|                        | Overhead/<br>General | WED             | Repast           | FY20-21          | Estimated<br>FY19-20 Actual    | Rising Stars    | Voters<br>Guide  | Voter<br>Registration | Other Voter<br>Services | Website          | Study/<br>Advocacy | FY20-21          | Estimated<br>FY19-20 Actual | FY20-21           | Estimated<br>FY19-20<br>OPERATIONS |                  |
|------------------------|----------------------|-----------------|------------------|------------------|--------------------------------|-----------------|------------------|-----------------------|-------------------------|------------------|--------------------|------------------|-----------------------------|-------------------|------------------------------------|------------------|
|                        | FY20-21              | FY20-21         | FY20-21          | TOTAL            | Total Fundraising/<br>Overhead | FY20-21         | FY20-21          | FY20-21               | FY20-21                 | FY20-21          | FY20-21            | TOTAL            | Total Programs              | TOTAL             | TOTAL                              | Endowment        |
| <b>Income</b>          |                      |                 |                  |                  |                                |                 |                  |                       |                         |                  |                    |                  |                             |                   |                                    |                  |
| Contributions          | 10,000.00            | 0.00            | 0.00             | 10,000.00        | 27,534.04                      | 0.00            | 5,000.00         | 1,500.00              | 0.00                    | 0.00             | 0.00               | 6,500.00         | 9,953.20                    | 16,500.00         | 37,351.90                          | 17,000.00        |
| Event Income           | 0.00                 | 1,000.00        | 15,000.00        | 16,000.00        | 2,497.12                       | 1,250.00        | 0.00             | 0.00                  | 0.00                    | 0.00             | 0.00               | 1,250.00         | 1,147.04                    | 17,250.00         | 3,644.16                           | 0.00             |
| <b>Total Income</b>    | <b>10,000.00</b>     | <b>1,000.00</b> | <b>15,000.00</b> | <b>26,000.00</b> | <b>30,031.16</b>               | <b>1,250.00</b> | <b>5,000.00</b>  | <b>1,500.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>        | <b>7,750.00</b>  | <b>11,100.24</b>            | <b>33,750.00</b>  | <b>40,996.06</b>                   | <b>17,000.00</b> |
| <b>Expense</b>         |                      |                 |                  |                  |                                |                 |                  |                       |                         |                  |                    |                  |                             |                   |                                    |                  |
| Association Management | 19,200.00            | 0.00            | 0.00             | 19,200.00        | 19,200.00                      | 0.00            | 0.00             | 0.00                  | 0.00                    | 0.00             | 0.00               | 0.00             | 0.00                        | 19,200.00         | 19,200.00                          | 0.00             |
| CC processing fees     | 0.00                 | 100.00          | 750.00           | 850.00           | 1,072.97                       | 200.00          | 0.00             | 0.00                  | 0.00                    | 0.00             | 0.00               | 200.00           | 260.59                      | 1,050.00          | 1,333.56                           | 0.00             |
| Convention/Trips       | 0.00                 | 0.00            | 0.00             | 0.00             | 0.00                           | 0.00            | 0.00             | 0.00                  | 0.00                    | 0.00             | 1,000.00           | 1,000.00         | 0.00                        | 1,000.00          | 0.00                               | 0.00             |
| Event Entertainment    | 0.00                 | 0.00            | 500.00           | 500.00           | 0.00                           | 0.00            | 0.00             | 0.00                  | 0.00                    | 0.00             | 0.00               | 0.00             | 0.00                        | 500.00            | 0.00                               | 0.00             |
| Fees/Licenses          | 800.00               | 0.00            | 0.00             | 800.00           | 0.00                           | 0.00            | 0.00             | 0.00                  | 0.00                    | 150.00           | 0.00               | 150.00           | 0.00                        | 950.00            | 0.00                               | 0.00             |
| Food/Beverage          | 500.00               | 160.00          | 2,500.00         | 3,160.00         | 282.85                         | 0.00            | 0.00             | 1,800.00              | 0.00                    | 0.00             | 0.00               | 1,800.00         | 0.00                        | 4,960.00          | 282.85                             | 0.00             |
| Insurance              | 1,280.00             | 0.00            | 0.00             | 1,280.00         | 1,189.49                       | 0.00            | 0.00             | 0.00                  | 0.00                    | 0.00             | 0.00               | 0.00             | 0.00                        | 1,280.00          | 1,189.49                           | 0.00             |
| Marketing/Advertising  | 1,000.00             | 0.00            | 0.00             | 1,000.00         | 0.00                           | 0.00            | 0.00             | 0.00                  | 250.00                  | 850.00           | 0.00               | 1,100.00         | 1,138.66                    | 2,100.00          | 1,138.66                           | 0.00             |
| Office Supplies        | 1,311.62             | 0.00            | 0.00             | 1,311.62         | 1,383.17                       | 0.00            | 0.00             | 500.00                | 700.00                  | 0.00             | 0.00               | 1,200.00         | 524.16                      | 2,511.62          | 1,907.33                           | 0.00             |
| Postage/Delivery       | 250.00               | 0.00            | 0.00             | 250.00           | 229.40                         | 0.00            | 200.00           | 0.00                  | 0.00                    | 0.00             | 0.00               | 200.00           | 0.00                        | 450.00            | 229.40                             | 0.00             |
| Printing/Copying       | 0.00                 | 0.00            | 0.00             | 0.00             | 0.00                           | 0.00            | 0.00             | 0.00                  | 0.00                    | 0.00             | 0.00               | 0.00             | 27,077.55                   | 0.00              | 27,077.55                          | 0.00             |
| Professional Services  | 2,276.00             | 0.00            | 0.00             | 2,276.00         | 2,276.00                       | 0.00            | 8,000.00         | 2,000.00              | 0.00                    | 0.00             | 0.00               | 10,000.00        | 23,157.65                   | 12,276.00         | 25,433.65                          | 0.00             |
| Storage                | 0.00                 | 0.00            | 0.00             | 0.00             | 1,219.20                       | 0.00            | 0.00             | 0.00                  | 0.00                    | 0.00             | 0.00               | 0.00             | 0.00                        | 0.00              | 1,219.20                           | 0.00             |
| Telephone/Internet     | 0.00                 | 0.00            | 0.00             | 0.00             | 324.00                         | 0.00            | 0.00             | 0.00                  | 0.00                    | 0.00             | 0.00               | 0.00             | 0.00                        | 0.00              | 324.00                             | 0.00             |
| Transportation         | 0.00                 | 0.00            | 0.00             | 0.00             | 11.83                          | 0.00            | 0.00             | 0.00                  | 0.00                    | 0.00             | 0.00               | 0.00             | 0.00                        | 0.00              | 11.83                              | 0.00             |
| Mileage                | 0.00                 | 0.00            | 0.00             | 0.00             | 16.24                          | 0.00            | 0.00             | 0.00                  | 0.00                    | 0.00             | 0.00               | 0.00             | 0.00                        | 0.00              | 16.24                              | 0.00             |
| Venues                 | 0.00                 | 125.00          | 0.00             | 125.00           | 237.50                         | 0.00            | 0.00             | 0.00                  | 0.00                    | 0.00             | 0.00               | 0.00             | 0.00                        | 125.00            | 237.50                             | 0.00             |
| Website                | 0.00                 | 0.00            | 0.00             | 0.00             | 276.31                         | 0.00            | 1,800.00         | 0.00                  | 0.00                    | 0.00             | 0.00               | 1,800.00         | 800.00                      | 1,800.00          | 1,076.31                           | 0.00             |
| Unbudgeted             | 0.00                 | 0.00            | 0.00             | 0.00             | 0.00                           | 0.00            | 0.00             | 0.00                  | 0.00                    | 0.00             | 0.00               | 0.00             | 0.00                        | 0.00              | 0.00                               | 0.00             |
| <b>Total Expense</b>   | <b>26,617.62</b>     | <b>385.00</b>   | <b>3,750.00</b>  | <b>30,752.62</b> | <b>27,718.96</b>               | <b>200.00</b>   | <b>10,000.00</b> | <b>4,300.00</b>       | <b>950.00</b>           | <b>1,000.00</b>  | <b>1,000.00</b>    | <b>17,450.00</b> | <b>52,958.61</b>            | <b>48,202.62</b>  | <b>80,677.57</b>                   | <b>0.00</b>      |
| <b>Net Income</b>      | <b>-16,617.62</b>    | <b>615.00</b>   | <b>11,250.00</b> | <b>-4,752.62</b> | <b>2,312.20</b>                | <b>1,050.00</b> | <b>-5,000.00</b> | <b>-2,800.00</b>      | <b>-950.00</b>          | <b>-1,000.00</b> | <b>-1,000.00</b>   | <b>-9,700.00</b> | <b>-41,858.37</b>           | <b>-14,452.62</b> | <b>-39,681.51</b>                  | <b>17,000.00</b> |

Budget Committee recommends the draft budget for approval by the Board of Directors and the Membership.  
 The Committee will reevaluate the budget in August/September based on updates regarding the National State of Emergency.  
 Any budget adjustments will be presented and approved by the Board of Directors.

League of Women Voters Houston Area  
 FY 20-21 Draft Budget  
 4/20/2020

|                        | Overhead<br>FY20-21 | Fundraising<br>FY20-21 | Membership<br>FY20-21 | Total Programs   | TOTAL            | FY20-21          |
|------------------------|---------------------|------------------------|-----------------------|------------------|------------------|------------------|
| <b><u>Income</u></b>   |                     |                        |                       |                  |                  |                  |
| Contributions          | 0.00                | 5,000.00               | 0.00                  | 0.00             | 8,515.00         | 5,000.00         |
| Membership Dues        | 0.00                | 0.00                   | 18,000.00             | 13,585.00        | 13,585.00        | 18,000.00        |
| <i>Total Income</i>    | 0.00                | 5,000.00               | 18,000.00             | 13,585.00        | 22,100.00        | 23,000.00        |
| Dues Sent to State/US  |                     |                        |                       |                  |                  |                  |
| Dues to Texas          | 0.00                | 0.00                   | 6,550.00              | 6,534.00         | 6,534.00         | 6,550.00         |
| Dues to US             | 0.00                | 0.00                   | 9,500.00              | 9,504.00         | 9,504.00         | 9,500.00         |
| <b>Total COGS</b>      | <b>0.00</b>         | <b>0.00</b>            | <b>16,050.00</b>      | <b>16,038.00</b> | <b>16,038.00</b> | <b>16,050.00</b> |
| <i>Net Profit</i>      | <b>0.00</b>         | <b>5,000.00</b>        | <b>1,950.00</b>       | <b>-2,453.00</b> | <b>6,062.00</b>  | <b>6,950.00</b>  |
| <b><u>Expense</u></b>  |                     |                        |                       |                  |                  |                  |
| Association Management | 4,800.00            | 0.00                   | 0.00                  | 0.00             | 4,800.00         | 4,800.00         |
| CC Processing Fees     | 0.00                | 0.00                   | 700.00                | 780.46           | 780.46           | 700.00           |
| Office Supplies        | 100.00              | 0.00                   | 0.00                  | 0.00             | 220.16           | 100.00           |
| Postage/Delivery       | 0.00                | 0.00                   | 700.00                | 692.92           | 692.92           | 700.00           |
| Professional Services  | 2,410.00            | 0.00                   | 0.00                  | 0.00             | 2,406.50         | 2,410.00         |
| Storage                | 1,524.00            | 0.00                   | 0.00                  | 0.00             | 304.80           | 1,524.00         |
| Telephone/Internet     | 1,020.00            | 0.00                   | 0.00                  | 0.00             | 108.00           | 1,020.00         |
| Mileage                | 15.00               | 0.00                   | 0.00                  | 0.00             | 10.09            | 15.00            |
| <b>Total Expense</b>   | <b>9,869.00</b>     | <b>0.00</b>            | <b>1,400.00</b>       | <b>1,473.38</b>  | <b>9,322.93</b>  | <b>11,269.00</b> |
| <b>Net Income</b>      | <b>-9,869.00</b>    | <b>5,000.00</b>        | <b>550.00</b>         | <b>-3,926.38</b> | <b>-3,260.93</b> | <b>-4,319.00</b> |