



# 2018/19 Budget

Category/Item	% FTE	Total %	Board	Org	Econ	Promo	Design	General	Totals
<b>INCOME</b>									
Donations			\$ 2,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 7,000.00
Fundraising Events			\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Membership Dues			\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
City of Hillsboro (EID)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
Program Fees			\$ -	\$ -	\$ 400.00	\$ 3,000.00	\$ -	\$ -	\$ 3,400.00
Grants			\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Inventory Sales			\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Investments			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Other Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
<b>Total Income</b>			<b>\$ 2,000.00</b>	<b>\$ 47,000.00</b>	<b>\$ 400.00</b>	<b>\$ 3,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 100,600.00</b>	<b>\$ 158,000.00</b>
<b>Percentage of Total Income</b>		<b>100%</b>	<b>1%</b>	<b>30%</b>	<b>0%</b>	<b>2%</b>	<b>3%</b>	<b>64%</b>	

<b>EXPENSES</b>									
<b>Personnel - Full Time (FT)</b>									
			%	%	%	%	%	%	
Fringe Rate for FT Staff	14.7%		0%	0%	0%	0%	0%	100%	\$ 9,530.00
Executive Director	100%	100%	0%	0%	0%	0%	0%	100%	\$ 65,000.00
<b>Total FT Personnel Expenses</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,530.00</b>	<b>\$ 74,530.00</b>
<b>Specific Expenses</b>									
Programs			\$ -	\$ 7,000.00	\$ 2,000.00	\$ 3,000.00	\$ 6,000.00	\$ -	\$ 18,000.00
Events			\$ -	\$ 1,500.00	\$ 1,000.00	\$ 3,400.00	\$ 1,000.00	\$ -	\$ 6,900.00
Projects			\$ 2,500.00	\$ 2,900.00	\$ 1,400.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 9,800.00
Meetings			\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 1,700.00
Fundraising			\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Cost of Goods Sold			\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Professional Development			\$ 2,000.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 2,000.00	\$ 5,200.00
<b>Total Specific Expenses</b>			<b>\$ 5,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 9,600.00</b>	<b>\$ 2,000.00</b>	<b>\$ 52,600.00</b>
<b>Shared Expenses</b>									
			%	%	%	%	%	%	
Contractual Services		100%	50%	0%	0%	0%	0%	50%	\$ 3,500.00
Facility Rent		100%	0%	0%	0%	0%	0%	100%	\$ 4,600.00
Facility Expenses		100%	0%	0%	0%	0%	0%	100%	\$ 1,800.00
Fixed Assets		100%	0%	0%	0%	0%	0%	100%	\$ 1,500.00
Utilities		100%	0%	0%	0%	0%	0%	100%	\$ 600.00

Category/Item	% FTE	Total %	Board	Org	Econ	Promo	Design	General	Totals
Telecommunications		100%	0%	0%	0%	0%	0%	100%	\$ 1,500.00
Office Supplies		100%	0%	0%	0%	0%	0%	100%	\$ 2,500.00
Software		100%	0%	0%	0%	0%	0%	100%	\$ 1,600.00
Affiliations & Memberships		100%	60%	40%	0%	0%	0%	0%	\$ 1,000.00
Permits & Licenses		100%	0%	0%	0%	0%	0%	100%	\$ 500.00
Insurance		100%	40%	0%	0%	0%	0%	60%	\$ 1,300.00
Taxes		100%	0%	0%	0%	0%	0%	100%	\$ 150.00
Other Expenses		100%	0%	0%	0%	0%	0%	100%	\$ -
<b>Total Shared Expenses</b>			<b>\$ 2,870.00</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,280.00</b>	<b>\$ 20,550.00</b>
<b>Total Expenses</b>			<b>\$ 7,870.00</b>	<b>\$ 23,400.00</b>	<b>\$ 5,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 9,600.00</b>	<b>\$ 93,810.00</b>	<b>\$ 147,680.00</b>
<b>Percentage of Total Expenses</b>		<b>100%</b>	<b>5%</b>	<b>16%</b>	<b>3%</b>	<b>5%</b>	<b>7%</b>	<b>64%</b>	
<b>Revenues Less Expenses</b>			<b>\$ (5,870.00)</b>	<b>\$ 23,600.00</b>	<b>\$ (4,600.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ (4,600.00)</b>	<b>\$ 6,790.00</b>	<b>\$ 10,320.00</b>