

| | A | B | C | D | E | F | G |
|----|--|-----------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | League of Women Voters of Metropolitan Tulsa | | | | | | |
| 2 | Statements of Operations | | | | | | |
| 3 | For the year ended June 30, | | | | | | |
| 4 | | | | | | | |
| 5 | | Budget Fiscal 2017 | Projection Fiscal 2016 | Budget Fiscal 2016 | Actual Fiscal 2015 | Actual Fiscal 2014 | Actual Fiscal 2013 |
| 6 | | | | | | | |
| 7 | Revenue | | | | | | |
| 8 | Memberships: | | | | | | |
| 9 | Regular (A) | \$ 4,260 | \$ 4,200 | \$ 4,500 | \$ 3,580 | \$ 3,465 | \$ 6,040 |
| 10 | Second household | 1,530 | 1,530 | 1,800 | 1,665 | 525 | 2,000 |
| 11 | Student | 25 | 25 | 125 | 25 | 50 | 50 |
| 12 | Scholarship | - | - | - | - | - | 25 |
| 13 | | 5,815 | 5,755 | 6,425 | 5,270 | 4,040 | 8,115 |
| 14 | Contributions: | | | | | | |
| 15 | Members | 7,000 | 1,175 | 5,320 | 8,435 | 4,424 | 5,222 |
| 16 | Non-members | | 5,500 | 750 | 475 | 1,839 | 1,040 |
| 17 | Program support (gala) | | - | - | - | 905 | 770 |
| 18 | Grant (B) | 250 | 1,000 | - | - | - | 1,500 |
| 19 | Computer fund | | 180 | 180 | 480 | - | - |
| 20 | In-kind | | - | - | 20 | - | 316 |
| 21 | | 7,250 | 7,855 | 6,250 | 9,410 | 7,168 | 8,848 |
| 22 | Fundraising event: | | | | | | |
| 23 | Revenue | 17,500 | 20,301 | 12,500 | - | 28,125 | 13,459 |
| 24 | Event expenses | (7,500) | (7,773) | (5,200) | - | (9,814) | (6,413) |
| 25 | Net event | 10,000 | 12,528 | 7,300 | - | 18,311 | 7,046 |
| 26 | Other: | | | | | | |
| 27 | Office sharing with Ed Fund | 11,000 | 11,000 | 11,000 | 11,000 | 10,750 | 10,000 |
| 28 | LWV Okla. services agreement (C) | 300 | 405 | 400 | 565 | 522 | 1,576 |
| 29 | Meeting & event fees | 1,000 | 600 | 1,000 | 315 | 600 | 796 |
| 30 | Investment income | 1,000 | 1,814 | 1,000 | 1,717 | 1,107 | 626 |
| 31 | | 13,300 | 13,819 | 13,400 | 13,597 | 12,979 | 12,998 |
| 32 | Total revenue | 36,365 | 39,957 | 33,375 | 28,277 | 42,498 | 37,007 |
| 33 | Expenses | | | | | | |
| 34 | Membership: | | | | | | |
| 35 | National per member payments (D) | 1,449 | 1,368 | 1,588 | 1,651 | 2,132 | 1,650 |
| 36 | State per member payments (D) | 1,052 | 962 | 1,153 | 1,187 | 1,530 | 1,170 |
| 37 | Brochure | - | - | 200 | - | - | - |
| 38 | Postage and supplies | - | - | - | - | - | 539 |
| 39 | Social events (E) | 300 | - | 300 | - | - | - |
| 40 | Newsletter distribution | 210 | 210 | 210 | 210 | 210 | 210 |
| 41 | "Voter" distribution | 75 | - | - | - | - | - |
| 42 | Membership directory | - | - | - | - | - | - |
| 43 | | 3,086 | 2,540 | 3,451 | 3,048 | 3,872 | 3,569 |
| 44 | Fund development (F) | 1,000 | - | - | - | - | 198 |
| 45 | Board of directors and committees: | | | | | | |
| 46 | President | - | - | - | - | - | - |
| 47 | Board development | - | - | - | - | - | 217 |
| 48 | National convention or council | 600 | - | 600 | - | 335 | - |
| 49 | Annual meeting | 1,000 | 630 | 1,000 | 527 | 634 | 652 |
| 50 | Other meetings | 120 | 36 | - | - | 54 | 82 |
| 51 | | 1,720 | 666 | 1,600 | 527 | 1,023 | 951 |
| 52 | Office expenses: | | | | | | |
| 53 | Rent | 4,500 | 4,500 | 4,800 | 4,500 | 4,500 | 4,500 |
| 54 | Supplies | 100 | 68 | 100 | 148 | 112 | 1,328 |
| 55 | Letterhead | - | - | - | - | - | 1,082 |
| 56 | Multifunction printer | 150 | 169 | 150 | 78 | 87 | - |

Budget Committee:

Roger Ames

Kathleen Kastelic

Jenny Lizama

Michael Stephens

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| 6 | | | | | | | |
| 57 | Equipment maintenance | - | - | - | - | 12 | 35 |
| 58 | Telephone & internet | 1,950 | 1,913 | 1,870 | 1,871 | 1,856 | 1,758 |
| 59 | 501Tech service | 360 | 360 | 360 | 180 | - | - |
| 60 | Postage | 250 | 221 | 200 | 216 | 224 | 383 |
| 61 | Insurance | 535 | 535 | 535 | 535 | 535 | 535 |
| 62 | Bulk mailing fee | 225 | 225 | 220 | 220 | 200 | 190 |
| 63 | Payroll processing | 282 | 59 | 71 | 294 | 99 | 259 |
| 64 | Bank charges | - | - | - | - | - | 50 |
| 65 | Pay Pal fees | 150 | 147 | 120 | 23 | 92 | 112 |
| 66 | Credit card processing fees | 500 | 639 | 500 | 273 | 548 | 463 |
| 67 | Volunteer recognition | - | - | - | - | - | 154 |
| 68 | Office move | - | - | - | - | - | 269 |
| 69 | Office equipment | 100 | 100 | 100 | - | - | - |
| 70 | | 9,102 | 8,936 | 9,026 | 8,338 | 8,265 | 11,118 |
| 71 | Staff: | | | | | | |
| 72 | Salary (G) | 15,220 | 4,020 | 3,420 | 14,196 | 4,375 | 16,977 |
| 73 | Payroll taxes | 1,249 | 323 | 281 | 1,165 | 370 | 2,726 |
| 74 | Temp to hire agreement | - | 15,331 | 15,390 | - | 15,361 | - |
| 75 | Workers comp insurance | 225 | 216 | 57 | 255 | 231 | 228 |
| 76 | | 16,694 | 19,890 | 19,148 | 15,616 | 20,337 | 19,931 |
| 77 | Other: | | | | | | |
| 78 | Voters Guide (H) | 600 | - | - | - | 370 | 603 |
| 79 | Youth voter registration | 100 | 82 | - | - | - | 794 |
| 80 | Web page & email hosting | 62 | 62 | - | 62 | 62 | 113 |
| 81 | Community events | 150 | - | - | 160 | - | 180 |
| 82 | Annual report | 150 | 150 | 150 | 136 | - | 15 |
| 83 | Other | 100 | 85 | - | 42 | 41 | - |
| 84 | | 1,162 | 379 | 150 | 400 | 473 | 1,705 |
| 85 | Total expenses | 32,764 | 32,411 | 33,375 | 27,929 | 33,970 | 37,472 |
| 86 | | | | | | | |
| 87 | Net change in assets (I) | \$ 3,601 | \$ 7,546 | \$ - | \$ 348 | \$ 8,528 | \$ (465) |
| 88 | | | | | | | |
| 89 | (A) Five additional members | | | | | | |
| 90 | (B) Hirschi grant payment; project will commence in FY 2017 | | | | | | |
| 91 | (C) Reduce to three hours per quarter, more reflective of actual time spent | | | | | | |
| 92 | (D) Based on 107 members at January 31, 2016 | | | | | | |
| 93 | (E) \$75 per quarter for membership event | | | | | | |
| 94 | (F) Estimate to raise contributions of \$3,000 | | | | | | |
| 95 | (G) Current rate \$14.25 with increase to \$14.50 @ October 1 | | | | | | |
| 96 | (H) Estimate for insert to Voters Guide using 2013 as basis | | | | | | |
| 97 | (I) The contributions were budgeted using recent history -- if successful excess can be used to increase the endowment | | | | | | |
| 98 | or a strategic project approved by the board. | | | | | | |

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