

ACE 2017 Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
Revenue													
ACE Revenue													
ACE Contributions													
Standard Contributions													0.00
Foundational Giving	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Individual Giving	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	75,000.00	150,000.00	385,000.00
Total Standard Contributions	\$ 210,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00	\$ 150,000.00	\$ 585,000.00
Restricted Contributions													
Foundational Giving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	\$ 50,000.00
Individual Giving	0.00	0.00	54,857.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 54,857.55
Total Restricted Contributions	\$ 0.00	\$ 0.00	\$ 54,857.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,857.55
Total ACE Contributions	\$ 210,000.00	\$ 10,000.00	\$ 64,857.55	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 75,000.00	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00	\$ 150,000.00	\$ 689,857.55
Other Revenue	\$ 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
Total ACE Revenue	\$ 210,000.00	\$ 10,000.00	\$ 64,857.55	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 75,000.00	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00	\$ 150,000.00	\$ 689,857.55
Expenditures													
Education & Advocacy													0.00
Advertising	9,134.00	9,784.00	1,559.00	2,309.00	2,559.00	3,059.00	4,559.00	3,059.00	3,059.00	3,059.00	3,809.00	4,059.00	50,008.00
Communications	280.00	80.00	200.00	365.00	100.00	100.00	104.00	524.00	134.00	258.00	118.00	118.00	2,381.00
Conferences and Meetings	0.00	0.00	2,500.00	1,000.00	0.00	0.00	6,000.00	20,000.00	0.00	2,500.00	0.00	0.00	32,000.00
E & A Print Production and Signage	0.00	1,000.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Merchandise	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Salaries, processing, workers comp	12,753.24	12,707.77	12,707.77	13,476.04	13,476.04	13,476.04	13,476.04	13,476.04	13,979.91	13,476.04	13,476.04	13,476.04	159,957.02
Total Education & Advocacy	\$ 22,167.24	\$ 23,571.77	\$ 16,966.77	\$ 18,050.04	\$ 16,885.04	\$ 16,635.04	\$ 24,139.04	\$ 37,059.04	\$ 17,172.91	\$ 19,293.04	\$ 17,403.04	\$ 17,653.04	\$ 246,996.02
Fundraising (salaries, state registrations, misc.)	\$ 3,984.03	\$ 3,970.00	\$ 4,249.00	\$ 4,485.99	\$ 4,485.99	\$ 4,485.99	\$ 4,485.99	\$ 4,206.99	\$ 4,362.43	\$ 4,206.99	\$ 4,206.99	\$ 4,206.99	\$ 51,337.42
Operations/Admin													
Donation & Paypal Fees													0.00
ACE donation fees													0.00
Payflow	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	50.00	55.00	555.00
Total Donation & Paypal Fees	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 50.00	\$ 55.00	\$ 555.00
Holiday Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737.00	2,737.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00
Legal & Professional Fees	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
Other General and Admin Expenses	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	1,008.00
Retreat	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Shipping/Postage	142.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	714.00
Software	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	246.00	1,445.00
Salaries, processing, workers comp	4,295.84	4,280.52	4,280.52	4,539.31	4,539.31	4,539.31	4,539.31	4,539.31	4,709.04	4,539.31	4,539.31	4,539.31	53,880.41
Total Operations/Admin	\$ 4,675.84	\$ 4,570.52	\$ 7,370.52	\$ 12,329.31	\$ 4,829.31	\$ 4,829.31	\$ 8,669.31	\$ 4,829.31	\$ 4,999.04	\$ 4,829.31	\$ 4,834.31	\$ 7,713.31	\$ 74,479.41
Research													
Misc budget to be used as needed	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Tools/Software	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	2,124.00
Salaries, processing, workers comp	16,317.26	16,259.08	16,259.08	17,242.05	17,242.05	17,242.05	17,242.05	17,242.05	17,886.73	17,242.05	17,242.05	17,242.05	204,658.53
Total Research	\$ 16,994.26	\$ 16,936.08	\$ 16,936.08	\$ 17,919.05	\$ 17,919.05	\$ 17,919.05	\$ 17,919.05	\$ 17,919.05	\$ 18,563.73	\$ 17,919.05	\$ 17,919.05	\$ 17,919.05	\$ 212,782.53
Total Expenditures	\$ 47,821.37	\$ 49,048.37	\$ 45,522.37	\$ 52,784.39	\$ 44,119.39	\$ 43,869.39	\$ 55,213.39	\$ 64,014.39	\$ 45,098.11	\$ 46,248.39	\$ 44,363.39	\$ 47,492.39	\$ 585,595.38
Net Revenue	\$ 162,178.63	-\$ 39,048.37	\$ 19,335.18	-\$ 42,784.39	-\$ 34,119.39	-\$ 33,869.39	-\$ 30,213.39	\$ 10,985.61	-\$ 20,098.11	-\$ 21,248.39	\$ 30,636.61	\$ 102,507.61	\$ 104,262.17

ACE 2017 Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
Personnel totals -- it is split out by program above													0.00
Payroll Processing	330.00	197.00	197.00	197.00	197.00	197.00	197.00	197.00	197.00	197.00	197.00	197.00	2,497.00
Salaries, Taxes, UI	36,970.00	36,970.00	36,970.00	39,217.00	39,217.00	39,217.00	39,217.00	39,217.00	39,217.00	39,217.00	39,217.00	39,217.00	463,863.00
Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473.70	0.00	0.00	0.00	1,473.70
Total Personnel	\$ 37,300.00	\$ 37,167.00	\$ 37,167.00	\$ 39,414.00	\$ 39,414.00	\$ 39,414.00	\$ 39,414.00	\$ 39,414.00	\$ 40,887.70	\$ 39,414.00	\$ 39,414.00	\$ 39,414.00	\$ 467,833.70