

ACE 2017 Budget with Open Philanthropy Grant

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
Revenue													
ACE Revenue													0.00
ACE Contributions													0.00
Standard Contributions													0.00
Foundational Giving	200,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
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	\$ 260,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00	\$ 150,000.00	\$ 835,000.00
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	\$ 260,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 75,000.00	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00	\$ 150,000.00	\$ 939,857.55
Conference Ticket Sales													
Other Revenue													
Total ACE Revenue	\$ 210,000.00	\$ 10,000.00	\$ 64,857.55	\$ 260,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 75,000.00	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00	\$ 150,000.00	\$ 939,857.55
Total Revenue	\$ 210,000.00	\$ 10,000.00	\$ 64,857.55	\$ 260,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 75,000.00	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00	\$ 150,000.00	\$ 939,857.55
Expenditures													
Education & Advocacy													
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	10,000.00	0.00	6,000.00	20,000.00	0.00	2,500.00	0.00	0.00	42,000.00
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	16,106.01	16,060.54	16,060.54	17,917.79	17,917.79	17,917.79	19,025.92	19,025.92	19,529.80	19,025.92	19,025.92	19,025.92	216,639.89
Intern stipends	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	9,500.00
Total Education & Advocacy	\$ 25,520.01	\$ 26,924.54	\$ 20,319.54	\$ 22,491.79	\$ 31,326.79	\$ 21,076.79	\$ 29,688.92	\$ 42,608.92	\$ 22,722.80	\$ 24,842.92	\$ 22,952.92	\$ 23,202.92	\$ 313,678.89
Fundraising (salaries, state registrations, misc.)	\$ 5,018.27	\$ 5,004.24	\$ 5,283.24	\$ 5,856.16	\$ 5,856.16	\$ 5,856.16	\$ 6,197.98	\$ 5,918.98	\$ 6,074.41	\$ 5,918.98	\$ 5,918.98	\$ 5,918.98	\$ 68,822.55
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	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	446.00	3,845.00
401k accounts	0.00	604.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	1,644.00
Salaries, processing, workers comp	5,425.20	5,409.88	5,409.88	6,035.48	6,035.48	6,035.48	6,408.75	6,408.75	6,578.48	6,408.75	6,408.75	6,408.75	72,973.64
Total Operations/Admin	\$ 6,005.20	\$ 6,503.88	\$ 8,803.88	\$ 14,129.48	\$ 6,629.48	\$ 6,629.48	\$ 10,842.75	\$ 7,002.75	\$ 7,172.48	\$ 7,002.75	\$ 7,007.75	\$ 9,886.75	\$ 97,616.64
Research													
Donor research, misc	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	10,000.00	500.00	500.00	500.00	15,500.00
Grants to evaluated charities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00

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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	20,606.99	20,548.81	20,548.81	22,925.09	22,925.09	22,925.09	24,342.90	24,342.90	24,987.58	24,342.90	24,342.90	24,342.90	277,181.96
Intern stipends	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,000.00
Total Research	\$ 21,283.99	\$ 21,225.81	\$ 23,225.81	\$ 25,602.09	\$ 25,602.09	\$ 25,602.09	\$ 27,019.90	\$ 27,019.90	\$ 37,164.58	\$ 27,019.90	\$ 47,019.90	\$ 27,019.90	\$ 334,805.96
Total Expenditures	\$ 57,827.47	\$ 59,658.47	\$ 57,632.47	\$ 68,079.52	\$ 69,414.52	\$ 59,164.52	\$ 73,749.56	\$ 82,550.56	\$ 73,134.27	\$ 64,784.56	\$ 82,899.56	\$ 66,028.56	\$ 814,924.04
Net Revenue	\$ 152,172.53	-\$ 49,658.47	\$ 7,225.08	\$ 191,920.48	-\$ 59,414.52	-\$ 49,164.52	-\$ 48,749.56	-\$ 7,550.56	-\$ 48,134.27	-\$ 39,784.56	-\$ 7,899.56	\$ 83,971.44	\$ 124,933.51
Personnel totals (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	46,776.00	46,776.00	46,776.00	52,208.00	52,208.00	52,208.00	55,449.00	55,449.00	55,449.00	55,449.00	55,449.00	55,449.00	629,646.00
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	\$ 47,106.00	\$ 46,973.00	\$ 46,973.00	\$ 52,405.00	\$ 52,405.00	\$ 52,405.00	\$ 55,646.00	\$ 55,646.00	\$ 57,119.70	\$ 55,646.00	\$ 55,646.00	\$ 55,646.00	\$ 633,616.70