

### LWV of Greater Cleveland Proposed 2017-2018 Operating Budget

The budget is presented here along with information on last year's budget and expenditures. This budget is subject to approval by the LWV of Greater Cleveland membership at the Annual Meeting.

Income is presented on this page and expenses are on the following page. See the budget committee memo for more information.

#### Proposed Operating Budget Income for 2017-2018

Operating: Income		Current Budget 2016-2017	Estimate thru 6/30/17	Proposed Budget for 2017-2018	2017-18 Notes
	Annual Meeting Income	450.00	450.00	480.00	\$10 per attendee for meal
	Donations Other	500.00	650.00	500.00	
	Donations with Dues	2,200.00	2,500.00	2,500.00	
	Dues	20,000.00	21,000.00	21,000.00	
	Election Service Income	7,000.00	7,000.00	7,000.00	CTU election
	Fundraising Income	0.00	1,200.00	1,500.00	Possible theater event and other
	Interest Income	60.00	50.00	50.00	
	From Reserves	1,100.00	0.00	3,000.00	
	Misc Income	0.00	376.78	0.00	T-shirts
<b>TOTAL INCOME</b>		31,310.00	33,226.78	36,030.00	

### LWV of Greater Cleveland Proposed 2017-2018 Operating Budget Expenses

Operating: Expense		Current Budget 2016-2017	Estimate thru 6/30/17	Proposed Budget for 2017-2018	2017-18 Notes
<b>Administration</b>		<b>7%</b>	<b>24%</b>	<b>35%</b>	
	Accounting and Legal Exp	250.00	0.00	250.00	
	Banking Exp	200.00	300.00	300.00	PayPal fees
	Board and Committee Exp	100.00	0.00	100.00	
	Donation to Ed Fund	0.00	4,390.31	9,400.00	\$7,400 for Ed Fund portion of PMP, \$2000 from Reserves
	Insurance Exp	800.00	673.00	675.00	*D&O Liability, Property
	Misc Exp	150.00	493.70	100.00	This year from t-shirts
	Office Exp	300.00	321.77	300.00	Letterhead, software
	Pres. Discretionary Exp	150.00	0.00	200.00	
	Rent	13.00	600.00	1,200.00	*\$100/month
	Telephone Exp	360.00	350.00	0.00	Now using Google Voice
<b>Fundraising</b>		<b>9%</b>	<b>11%</b>	<b>9%</b>	
	Election Service Exp	2,600.00	2,600.00	2,600.00	CTU election
	Fundraising Expense	175.00	600.00	600.00	Possible theater event
<b>Membership</b>		<b>75%</b>	<b>61%</b>	<b>48%</b>	
	Annual Meeting Exp	1,400.00	1,400.00	1,400.00	Room rental, food, printing
	Convention Delegate Exp	3,000.00	3,000.00	3,600.00	9 Delegates @ \$400/delegate
	Membership Exp	350.00	327.62	250.00	Printing
	Membership Subsidy Exp	600.00	60.00	300.00	
	MLD Exp	600.00	200.00	100.00	
	PMP Ohio	7,500.00	5,610.94	6,235.00	
	PMP US	10,032.00	7,560.00	5,320.00	
<b>Program</b>		<b>9%</b>	<b>4%</b>	<b>8%</b>	
	Advocacy Exp	500.00	0.00	1,600.00	Redistricting issue speaker and materials
	Affiliation Exp	30.00	0.00	0.00	Previously Lake Erie Basin
	Communication Exp	1,900.00	1,100.00	1,100.00	Spring Voter, Constant Contact,*website exp
	Program/Meeting Exp	200.00	300.00	300.00	Program planning printing and room rental
	State and Area Meetings	100.00	0.00	100.00	Misc travel expense
<b>TOTAL EXPENSES</b>		31,310.00	29,887.34	36,030.00	
			3,339.44	0.00	Over/Short

\* Items split with the LWVGC Education Fund expenses