

ALSA-FL 2004 -2005 Budget and Respite Care Project Budget

	FEB '03 - JAN '04 APPROVED BUDGET (TO)	FEB '04 - JAN '05 ALSA-FL BUDGET	RESPITE CARE PROJECT
Income			
Direct Mail Campaign	\$ 2,500	\$ 5,000	\$ -
Board Contributions	\$ -	\$ 2,500	\$ -
Corporate/Matching Contributions	\$ 6,000	\$ 6,000	\$ -
General/Individual Contributions	\$ 13,000	\$ 7,500	\$ 3,394
Restricted Program Revenue	\$ 155,000	\$ 145,000	\$ 21,317
Restricted Research Revenue	\$ 2,000	\$ 3,000	\$ -
Grants & Foundations	\$ 9,940	\$ 109,500	\$ 100,000
In-Kind (Space and Volunteered Time)	\$ 9,200	\$ 21,642	\$ 8,525
Interest and Dividend Income	\$ 6,000	\$ 16,000	\$ -
Memorials & Honorariums	\$ 20,000	\$ 24,000	\$ -
Special Events - Non-Chapter	\$ 42,000	\$ 42,000	\$ 25,000
Special Events - Chapter	\$ 287,500	\$ 340,000	\$ -
Combined Health Charities	\$ 10,000	\$ 10,000	\$ -
TOTAL INCOME	\$ 563,140	\$ 732,142	\$ 158,236
Expenses			
Personnel			
Program Director	\$ 50,025	\$ 52,000	\$ 15,600
President / ED	\$ 49,268	\$ 63,500	\$ 12,700
Service Coordinator, Southeast FL	\$ 12,144	\$ 47,840	\$ 7,176
Administrative Assistant	\$ 32,274	\$ 37,000	\$ 7,400
Regional Administrative Assistant (.5 FTE)	\$ 14,473	\$ 14,560	\$ 1,456
Case Manager (.5 FTE)	\$ -	\$ 19,200	\$ 2,880
Patient Service Assistant (.5 FTE)	\$ 10,400	\$ 12,480	\$ 6,240
Development Director	\$ -	\$ 60,000	\$ 12,000
Salary FICA/Payroll Taxes	\$ 12,897	\$ 23,453	\$ 5,007
Subtotal, Personnel	\$ 181,481	\$ 330,033	\$ 70,459
Professional Fees			
Service Coordinator, Southeast FL	\$ 33,730	\$ -	\$ -
RN Health Educator	\$ 13,000	\$ 14,000	\$ 1,400
Support Group Facilitation Fees	\$ 250	\$ 800	\$ 40
Accounting	\$ 6,200	\$ 7,000	\$ -
Fundraising Consultant	\$ -	\$ 2,500	\$ -
Legal	\$ 2,500	\$ -	\$ -
Subtotal, Professional Fees	\$ 55,680	\$ 24,300	\$ 1,440
Other Expenses			
Assistive Technology	\$ 8,000	\$ 10,000	\$ -
Durable Medical Equipment	\$ 2,800	\$ 3,000	\$ -
Respite Care Fees	\$ 42,000	\$ 75,000	\$ 75,000
Support Group Space and Supplies	\$ 3,000	\$ 5,510	\$ 276
Training Space and Supplies	\$ 4,100	\$ 4,000	\$ 3,000
Travel / Transportation Expenses	\$ 17,650	\$ 19,850	\$ 3,750
Advertising	\$ 3,860	\$ 2,500	\$ 1,500
Advocacy PALS/Chapter	\$ -	\$ 4,100	\$ -
Bank Service Charges	\$ 300	\$ 300	\$ -
Board General Expenses	\$ 1,000	\$ 1,500	\$ -
Conferences, conventions, mtgs	\$ 3,000	\$ 825	\$ -
Dues & Subscriptions	\$ -	\$ 550	\$ -
Equipment Rental & Repair	\$ 1,200	\$ 1,250	\$ -
Insurance - Chapter Liability	\$ 10,038	\$ 6,332	\$ 1,069
Insurance - Autos	\$ 3,000	\$ 3,000	\$ -
Licenses and Permits	\$ 600	\$ 700	\$ -
Meeting Expense	\$ 600	\$ 1,000	\$ -
Internet	\$ 360	\$ 1,320	\$ 132
Patient Social	\$ -	\$ 1,500	\$ -
Postage and Delivery	\$ 9,700	\$ 7,500	\$ 260
Printing and Reproduction	\$ 11,800	\$ 9,900	\$ 1,350
Rent and Storage	\$ 16,300	\$ 17,700	\$ -
Supplies (Office & Program)	\$ 6,200	\$ 9,900	\$ -
Telephone	\$ 18,000	\$ 15,000	\$ -
Special Events - Chapter	\$ 3,000	\$ 25,000	\$ -
Walk	\$ -	\$ 45,000	\$ -
Revenue Share to Nat'l	\$ 64,950	\$ 97,440	\$ -
Reserve Fund	\$ 30,000	\$ 8,132	\$ -
TOTAL EXPENSE	\$ 498,619	\$ 732,142	\$ 158,236
Balance (Income - Expense)	\$ 64,521	\$ -	\$ (0)