

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

	FEB '03 - JAN '04 APPROVED BUDGET (TO DATE)		FEB '04 - JAN '05 ALSA-FL BUDGET		RESPITE CARE PROJECT
<b>Income</b>					
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	\$ -
<b>TOTAL INCOME</b>	<b>\$</b>	<b>563,140</b>	<b>\$</b>	<b>732,142</b>	<b>\$ 158,236</b>
<b>Expenses</b>					
<b>Personnel</b>					
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
<b>Subtotal, Personnel</b>	<b>\$</b>	<b>181,481</b>	<b>\$</b>	<b>330,033</b>	<b>\$ 70,459</b>
<b>Professional Fees</b>					
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	\$	-	\$ -
<b>Subtotal, Professional Fees</b>	<b>\$</b>	<b>55,680</b>	<b>\$</b>	<b>24,300</b>	<b>\$ 1,440</b>
<b>Other Expenses</b>					
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	\$ -
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>498,619</b>	<b>\$</b>	<b>732,142</b>	<b>\$ 158,236</b>
<b>Balance (Income - Expense)</b>	<b>\$</b>	<b>64,521</b>	<b>\$</b>	<b>-</b>	<b>\$ (0)</b>