



FY 2016

Proposed Budget

Proposed SLSF 2016 Budget

Account Number	Name of Account	FY 2015	PYE 2015	Proposed FY 2016	FY 2015 - Proposed FY 2016	% Change FY 2015 - Proposed FY 2015
Income						
31110	Interest Income	\$300.00	\$200.14	\$180.00	-\$120.00	-40.00%
31200	Grants Received	\$77,800.00	\$75,298.64	\$83,000.00	\$5,200.00	6.68%
31300	Restricted Fundraising	\$53,500.00	\$57,979.25	\$54,000.00	\$500.00	0.93%
31400	Restricted Donations	\$4,500.00	\$8,130.50	\$4,350.00	-\$150.00	-3.33%
32300	Unrestricted Fundraising	\$264,000.00	\$256,415.00	\$232,629.00	-\$31,371.00	-11.88%
32400	Unrestricted Donations	\$42,000.00	\$36,980.57	\$47,000.00	\$5,000.00	11.90%
	Total	\$442,100.00	\$435,004.10	\$421,159.00	-\$20,941.00	-4.74%
Expense						
40100	Postage	\$3,000.00	\$3,193.10	\$3,297.00	\$297.00	9.90%
40200	Office Expense	\$3,500.00	\$3,144.61	\$3,000.00	-\$500.00	-14.29%
40250	Credit Card Fees	\$3,000.00	\$2,841.91	\$3,500.00	\$500.00	16.67%
40300	Newsletter Printing	\$3,500.00	\$0.00	\$0.00	-\$3,500.00	-100.00%
40400	Professional Memberships	\$1,100.00	\$950.00	\$1,620.00	\$520.00	47.27%
40500	Education/Training	\$800.00	\$487.44	\$800.00	\$0.00	0.00%
40600	Public Education/Information	\$15,000.00	\$15,273.86	\$16,000.00	\$1,000.00	6.67%
40700	Printing	\$3,000.00	\$1,991.74	\$2,500.00	-\$500.00	-16.67%
40800	Professional Fees	\$3,500.00	\$3,625.00	\$4,625.00	\$1,125.00	32.14%
41300	Restricted Fundraising	\$10,826.50	\$12,060.27	\$12,002.00	\$1,175.50	10.86%
42300	Unrestricted Fundraising	\$84,795.00	\$85,053.96	\$88,758.00	\$3,963.00	4.67%
	Administration	\$132,021.50	\$128,621.89	\$136,102.00	\$4,080.50	3.09%
	Grants Given:					
43100	NWSRA Lightning Athletes	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
43200	Accessible Vehicle Support	\$80,000.00	\$80,000.00	\$65,000.00	-\$15,000.00	-18.75%
43300	Scholarships	\$85,000.00	\$85,000.00	\$75,000.00	-\$10,000.00	-11.76%
43400	Inclusion	\$60,000.00	\$60,000.00	\$50,000.00	-\$10,000.00	-16.67%
43500	General Program Support	\$40,000.00	\$40,000.00	\$50,000.00	\$10,000.00	25.00%
43700	RMCC Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SLSF Grant to NWSRA	\$310,000.00	\$310,000.00	\$285,000.00	-\$25,000.00	-8.06%
43650	Capital Improvements					
	ADA Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Roof Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Kitchen Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Grants	\$310,000.00	\$310,000.00	\$285,000.00	-\$25,000.00	-8.06%
	Total Expenses	\$442,021.50	\$438,621.89	\$421,102.00	-\$20,919.50	-4.73%
	NET TOTAL	\$78.50	-\$3,617.79	\$57.00	\$21.50	27.39%
31100	Investment Income	\$70,000.00	\$15,268.97	\$0.00	-\$70,000.00	-100.00%
31205	Grant Reserves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%