

Proposed SLSF 2019 Budget

Account Number	Name of Account	FY 2018	PYE 2018	Proposed FY 2019	FY 2019 - Proposed FY 2018	% Change FY 2018 - Proposed FY 2019
Income						
31110	Interest Income	\$ -	\$ 14.46	\$ -	\$ -	#DIV/0!
31200	Grants Received	\$ 80,350.00	\$ 89,927.33	\$ 268,000.00	\$ 187,650.00	233.54%
31300	Restricted Fundraising	\$ 58,434.00	\$ 56,854.00	\$ 55,640.00	\$ (2,794.00)	-4.78%
31400	Restricted Donations	\$ 1,950.00	\$ 3,891.62	\$ 13,266.12	\$ 11,316.12	580.31%
32300	Unrestricted Fundraising	\$ 249,995.50	\$ 267,967.95	\$ 257,920.00	\$ 7,924.50	3.17%
32400	Unrestricted Donations	\$ 50,000.00	\$ 130,997.73	\$ 80,100.00	\$ 30,100.00	60.20%
32500	NWSRA Workshops	\$ -	\$ 410.00	\$ -	\$ -	#DIV/0!
	Total	\$ 440,729.50	\$ 550,063.09	\$ 674,926.12	\$ 234,196.62	53.14%
Expense						
40100	Postage	\$ 6,000.00	\$ 4,971.92	\$ 5,500.00	\$ (500.00)	-8.33%
40200	Office Expense	\$ 2,500.00	\$ 1,512.97	\$ 1,500.00	\$ (1,000.00)	-40.00%
40250	Credit Card Fees	\$ 4,598.62	\$ 5,732.50	\$ 6,019.12	\$ 1,420.50	30.89%
40300	Newsletter Printing	\$ -	\$ -	\$ -	\$ -	#DIV/0!
40400	Professional Memberships	\$ 4,300.00	\$ 5,037.55	\$ 4,250.00	\$ (50.00)	-1.16%
40500	Education/Training	\$ 1,845.00	\$ 3,807.00	\$ 1,250.00	\$ (595.00)	-32.25%
40600	Public Education/Information	\$ 20,000.00	\$ 17,454.68	\$ 20,000.00	\$ -	0.00%
40700	Printing	\$ 9,700.00	\$ 10,505.75	\$ 9,000.00	\$ (700.00)	-7.22%
40800	Professional Fees	\$ 7,775.00	\$ 8,742.24	\$ 5,775.00	\$ (2,000.00)	-25.72%
41300	Restricted Fundraising	\$ 13,799.00	\$ 9,943.19	\$ 12,245.00	\$ (1,554.00)	-11.26%
42300	Unrestricted Fundraising	\$ 92,432.00	\$ 82,555.70	\$ 98,767.50	\$ 6,335.50	6.85%
	Administration	\$ 162,949.62	\$ 150,263.50	\$ 164,306.62	\$ 1,357.00	0.83%
	Grants Given:					
43100	NWSRA Lightning Athletes	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00	20.00%
43200	Accessible Vehicle Support	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
43300	Scholarships	\$ 81,000.00	\$ 81,000.00	\$ 86,000.00	\$ 5,000.00	6.17%
43400	Inclusion	\$ 14,000.00	\$ 14,000.00	\$ 19,000.00	\$ 5,000.00	35.71%
43500	General Program Support	\$ 144,000.00	\$ 144,000.00	\$ 145,000.00	\$ 1,000.00	0.69%
43700	RMCC Lease	\$ -	\$ -	\$ -	\$ -	0.00%
	Total SLSF Grant to NWSRA	\$ 334,000.00	\$ 334,000.00	\$ 350,000.00	\$ 16,000.00	4.79%
43650	Capital Improvements					
	ADA Improvements	\$ 262,000.00	\$ 264,152.91	\$ 191,766.09	\$ (70,233.91)	0.00%
	Roof Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Kitchen Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Grants	\$ 596,000.00	\$ 598,152.91	\$ 541,766.09	\$ (54,233.91)	-9.10%
	Total Expenses	\$ 758,949.62	\$ 748,416.41	\$ 706,072.71	\$ (52,876.91)	-6.97%
	NET TOTAL	\$ (318,220.12)	\$ (198,353.32)	\$ (31,146.59)	\$ (287,073.53)	90.21%
33700	Investment Transfer	\$ 100,000.00	\$ 100,000.00	\$ -	\$ (100,000.00)	-100.00%
31205	Grant Reserves	\$ 221,000.00	\$ 221,000.00	\$ 32,499.97	\$ (188,500.03)	0.00%
	BALANCE	\$ 2,779.88	\$ 122,646.68	\$ 1,353.38	\$ (1,426.50)	-51.32%

***Will have \$100,000 available from reserves to accommodate cost overruns if needed.