

Proposed SLSF 2017 Budget

Account Number	Name of Account	FY 2016	PYE 2016	Proposed FY 2017	FY 2016 - Proposed FY 2017	% Change FY 2016 - Proposed FY 2016
Income						
31110	Interest Income	\$180.00	\$100.43	\$110.00	-\$70.00	-38.89%
31200	Grants Received	\$83,000.00	\$104,816.02	\$75,500.00	-\$7,500.00	-9.04%
31300	Restricted Fundraising	\$54,000.00	\$56,929.75	\$55,910.00	\$1,910.00	3.54%
31400	Restricted Donations	\$4,350.00	\$2,990.00	\$3,900.00	-\$450.00	-10.34%
32300	Unrestricted Fundraising	\$232,629.00	\$243,688.50	\$245,260.00	\$12,631.00	5.43%
32400	Unrestricted Donations	\$47,000.00	\$56,813.42	\$50,000.00	\$3,000.00	6.38%
33700	Investment Transfer	\$0.00	\$21,547.00	\$275,000.00	\$275,000.00	#DIV/0!
	Total	\$421,159.00	\$486,885.12	\$705,680.00	\$284,521.00	67.56%
Expense						
40100	Postage	\$3,297.00	\$6,017.29	\$6,000.00	\$2,703.00	81.98%
40200	Office Expense	\$3,000.00	\$2,515.17	\$3,000.00	\$0.00	0.00%
40250	Credit Card Fees	\$3,500.00	\$4,052.71	\$4,500.00	\$1,000.00	28.57%
40300	Newsletter Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40400	Professional Memberships	\$1,620.00	\$1,139.00	\$1,570.00	-\$50.00	-3.09%
40500	Education/Training	\$800.00	\$873.16	\$700.00	-\$100.00	-12.50%
40600	Public Education/Information	\$16,000.00	\$14,611.52	\$16,000.00	\$0.00	0.00%
40700	Printing	\$2,500.00	\$2,902.25	\$3,000.00	\$500.00	20.00%
40800	Professional Fees	\$4,625.00	\$3,775.00	\$14,225.00	\$9,600.00	207.57%
41300	Restricted Fundraising	\$12,002.00	\$11,703.88	\$12,880.00	\$878.00	7.32%
42300	Unrestricted Fundraising	\$88,758.00	\$88,772.06	\$93,275.00	\$4,517.00	5.09%
	Administration	\$136,102.00	\$136,362.04	\$155,150.00	\$19,048.00	14.00%
	Grants Given:					
43100	NWSRA Lightning Athletes	\$45,000.00	\$45,000.00	\$30,000.00	-\$15,000.00	-33.33%
43200	Accessible Vehicle Support	\$65,000.00	\$65,000.00	\$48,000.00	-\$17,000.00	-26.15%
43300	Scholarships	\$75,000.00	\$75,000.00	\$70,000.00	-\$5,000.00	-6.67%
43400	Inclusion	\$50,000.00	\$50,000.00	\$39,000.00	-\$11,000.00	-22.00%
43500	General Program Support	\$50,000.00	\$50,000.00	\$88,000.00	\$38,000.00	76.00%
43700	RMCC Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SLSF Grant to NWSRA	\$285,000.00	\$285,000.00	\$275,000.00	-\$10,000.00	-3.51%
43650	Capital Improvements	\$0.00	\$72,000.00	\$275,000.00	\$275,000.00	#DIV/0!
	2016 Snoezelen Room					
	2017 Accessible Ramp for PURSUIT 2					
	Total Grants	\$285,000.00	\$357,000.00	\$550,000.00	\$265,000.00	92.98%
	Total Expenses	\$421,102.00	\$493,362.04	\$705,150.00	\$284,048.00	67.45%
	NET TOTAL	\$57.00	-\$6,476.92	\$530.00	-\$473.00	-829.82%
31100	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31205	Grant Reserves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	BALANCE	\$57.00	-\$6,476.92	\$530.00	\$473.00	829.82%

*** under 40800 - \$10,000 increase for the payment of the American Philanthropic Development Plan

KEY	
FY 2016 (Fiscal Year 2016)	- This is the budget that was approved for 2016
PYE 2016 (Projected Year End 2016)	- This is a projection of additional revenues and expenditures through December 31.
Proposed FY 2017 - (Proposed Fiscal Year 2017)	- This is the proposed budget for 2017