

Proposed SLSF 2018 Budget

Account Number	Name of Account	FY 2017	PYE 2017	Proposed FY 2018	FY 2018 - Proposed FY 2017	% Change FY 2017 - Proposed FY 2018
Income						
31110	Interest Income	\$ 110.00	\$ 61.80	\$ -	\$ (110.00)	-100.00%
31200	Grants Received	\$ 75,500.00	\$ 271,195.16	\$ 80,350.00	\$ 4,850.00	6.42%
31300	Restricted Fundraising	\$ 55,910.00	\$ 58,220.50	\$ 58,434.00	\$ 2,524.00	4.51%
31400	Restricted Donations	\$ 3,900.00	\$ 19,000.00	\$ 1,950.00	\$ (1,950.00)	-50.00%
32300	Unrestricted Fundraising	\$ 245,260.00	\$ 256,855.60	\$ 249,995.50	\$ 4,735.50	1.93%
32400	Unrestricted Donations	\$ 50,000.00	\$ 32,195.51	\$ 50,000.00	\$ -	0.00%
	Total	\$ 430,680.00	\$ 637,528.57	\$ 440,729.50	\$ 10,049.50	2.33%
Expense						
40100	Postage	\$ 6,000.00	\$ 3,997.34	\$ 6,000.00	\$ -	0.00%
40200	Office Expense	\$ 3,000.00	\$ 2,248.95	\$ 2,500.00	\$ (500.00)	-16.67%
40250	Credit Card Fees	\$ 4,500.00	\$ 4,379.64	\$ 4,598.62	\$ 98.62	2.19%
40300	Newsletter Printing	\$ -	\$ -	\$ -	\$ -	#DIV/0!
40400	Professional Memberships	\$ 1,570.00	\$ 1,413.00	\$ 4,300.00	\$ 2,730.00	173.89%
40500	Education/Training	\$ 700.00	\$ 672.50	\$ 1,845.00	\$ 1,145.00	163.57%
40600	Public Education/Information	\$ 16,000.00	\$ 17,716.25	\$ 20,000.00	\$ 4,000.00	25.00%
40700	Printing	\$ 3,000.00	\$ 4,677.00	\$ 9,700.00	\$ 6,700.00	223.33%
40800	Professional Fees	\$ 14,225.00	\$ 13,767.47	\$ 7,775.00	\$ (6,450.00)	-45.34%
41300	Restricted Fundraising	\$ 12,880.00	\$ 10,632.54	\$ 13,799.00	\$ 919.00	7.14%
42300	Unrestricted Fundraising	\$ 93,275.00	\$ 93,820.91	\$ 92,432.00	\$ (843.00)	-0.90%
	Administration	\$ 155,150.00	\$ 153,325.60	\$ 162,949.62	\$ 7,799.62	5.03%
Grants Given:						
43100	NWSRA Lightning Athletes	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)	-16.67%
43200	Accessible Vehicle Support	\$ 48,000.00	\$ 48,000.00	\$ 70,000.00	\$ 22,000.00	45.83%
43300	Scholarships	\$ 70,000.00	\$ 70,000.00	\$ 81,000.00	\$ 11,000.00	15.71%
43400	Inclusion	\$ 39,000.00	\$ 39,000.00	\$ 14,000.00	\$ (25,000.00)	-64.10%
43500	General Program Support	\$ 88,000.00	\$ 88,000.00	\$ 144,000.00	\$ 56,000.00	63.64%
43700	RMCC Lease	\$ -	\$ -	\$ -	\$ -	0.00%
	Total SLSF Grant to NWSRA	\$ 275,000.00	\$ 275,000.00	\$ 334,000.00	\$ 59,000.00	21.45%
43650	Capital Improvements					
	ADA Improvements	\$ 275,000.00	\$ 275,000.00	\$ 262,000.00	\$ (13,000.00)	0.00%
	Roof Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Kitchen Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Grants	\$ 550,000.00	\$ 550,000.00	\$ 596,000.00	\$ 46,000.00	8.36%
	Total Expenses	\$ 705,150.00	\$ 703,325.60	\$ 758,949.62	\$ 53,799.62	7.63%
	NET TOTAL	\$(274,470.00)	\$(65,797.03)	\$(318,220.12)	\$ 43,750.12	-15.94%
33700	Investment Transfer	\$ 275,000.00	\$ 275,000.00	\$ 100,000.00	\$ (175,000.00)	-63.64%
31205	Grant Reserves	\$ -	\$ -	\$ 221,000.00	\$ 221,000.00	0.00%
	BALANCE	\$ 530.00	\$209,202.97	\$ 2,779.88	\$ 2,249.88	424.51%