

CAMCONNECT 2005 Budget

REVENUES	2005 Budgeted	2005 Committed	2005 Pending	2005 YTD	% YTD
Beginning balance / carry over	\$68,546	\$68,546	\$0	\$68,546	100%
Cooper contribution	\$20,000	\$20,000	\$0	\$20,000	100%
Memberships	\$6,260	\$1,385	\$4,875	\$1,385	22%
Contracts (1)	\$45,000	\$50,128	\$0	\$50,128	111%
Fees for services (2)	\$41,000	\$3,750	\$37,250	\$3,750	9%
Grants: Corporate (3)	\$5,000	\$0	\$5,000	\$0	0%
Grants: Foundation (4)	\$50,000	\$30,000	\$20,000	\$0	0%
Unrestricted Reserve (5)	\$50,000	\$0	\$50,000	\$0	0%
Revenue TOTAL	\$285,806	\$173,809	\$117,125	\$143,809	50%
EXPENSES	2005 Budgeted	2005 Allocated	2005 Pending	2005 YTD	% YTD
Program Manager / Exec Director	\$52,000	\$52,000	\$0	\$27,132	52%
Fringe @ 19%	\$9,880	\$9,880	\$0	\$5,155	52%
Staff Subtotal	61,880	61,880	-	32,287	52%
Consultants (total)	\$85,684	\$69,184	\$16,500	\$46,645	54%
<i>Technical assistance (6)</i>	\$19,000	\$10,000	\$9,000	\$7,540	40%
<i>Cancer study (7)</i>	\$59,184	\$59,184	\$0	\$39,105	66%
<i>Membership development (8)</i>	\$10,000	\$10,000	\$0	\$0	0%
<i>Summer survey (9)</i>	\$7,500	\$0	\$7,500	\$0	0%
GIS	\$2,000	\$2,000	\$0	\$424	21%
Rent	In-kind	In-kind	In-kind	In-kind	
Phone, internet	In-kind	In-kind	In-kind	In-kind	
Web hosting / development	\$2,500	\$2,500	\$0	\$160	6%
Postage	In-kind	In-kind	In-kind	In-kind	
Audit	In-kind	In-kind	In-kind	In-kind	
Printing/Duplicating					
<i>Black & White</i>	In-kind	In-kind	In-kind	In-kind	
<i>Color</i>	\$1,500	\$1,500	\$0	\$0	0%
Office Supplies	\$400	\$400	\$0	\$91	23%
Equipment/furniture	In-kind	In-kind	In-kind	In-kind	
Computer equipment/software	\$10,000	\$5,000	\$5,000	\$3,000	30%
Outreach to residents (10)	\$6,000	\$0	\$6,000	\$0	0%
Staff travel	\$1,000	\$1,000	\$0	\$0	0%
Staff training, conferences	\$2,000	\$2,000	\$0	\$350	17%
Public documents/materials	\$1,000	\$1,000	\$0	\$140	14%
Technical support	In-kind	In-kind	In-kind	In-kind	
Meeting & event costs	\$2,000	\$2,000	\$0	\$1,820	91%
Marketing & fund development (11)	\$1,500	\$880	\$620	\$880	59%
Fiscal Agent	In-kind	In-kind	In-kind	In-kind	
Board D&O Insurance	\$1,250	\$0	\$1,250	\$0	0%
Subtotal Operations Expenses	126,834	97,464	29,370	53,509	42%
Expenses TOTAL	188,714	159,344	29,370	85,796	45%
REVENUE to EXPENSES	97,092	14,465	87,755	58,013	

Updated 7/20/05

Notes:

2005 Budgeted represents sum of allocated and pending funds. % YTD is based on 2005 Budgeted projections

- (1) Fees from Cancer Needs Assessment projects (Camden and Cumberland Counties)
- (2) Compensation for W&S Evaluation, CCYSC, and summer survey grant
- (3) Grants from Camden City Youth Services Commission for Kids Count brochure
- (4) Grant from Annie E. Casey Foundation: \$30,000 is guaranteed; \$20,000 is challenge grant
- (5) Target fundraising goal to support future stability and growth of CAMConnect
- (6) Consultants for Weed & Seed evaluation, public documents, and report assistance.
- (7) Payments to Medical Mission Sisters and CPAC for work on cancer study (2004 and 2005 work)
- (8) Consultant will identify potential members and work to recruit them
- (9) Summer health survey costs (if grant is approved)
- (10) Camden Kids Count brochure; other costs
- (11) Marketing packet development costs