

CAMCONNECT 2004 Budget

REVENUES	2004 Budgeted	2004 Committed	2004 Pending	2004 YTD	% YTD
Carry over funds	\$28,556	\$28,556	\$0	\$28,556	100%
Stakeholder donations	\$24,225	\$20,500	\$3,725	\$20,500	85%
Contracts (1)	\$119,870	\$119,870	\$0	\$154,040	129%
Fees for services (2)	\$15,000	\$0	\$15,000	\$200	1%
Grants: Corporate (3)	\$5,000	\$0	\$5,000	\$0	0%
Grants: Foundation (4)	\$50,000	\$50,000	\$0	\$50,000	100%
Memberships	\$1,000	\$0	\$1,000	\$0	0%
Unrestricted Reserve (5)	\$50,000	\$0	\$50,000	\$0	0%
Revenue TOTAL	\$293,651	\$218,926	\$74,725	\$253,296	86%
EXPENSES	2004 Budgeted	2004 Allocated	2004 Pending	2004 YTD	% YTD
Staff: PM 1FTE @ \$45,000, 1 Intern PT @ \$9/hr	\$52,744	\$52,744	\$0	\$40,000	76%
Fringe @ 19%	\$10,021	\$10,021	\$0	\$7,600	76%
Staff Subtotal	\$62,765	\$62,765	\$0	\$47,600	76%
Consultants (total)	\$124,383	\$124,383	\$0	\$135,277	109%
<i>Technical assistance</i>	\$5,000	\$5,000	\$0	\$0	0%
<i>Cancer study (6)</i>	\$104,383	\$104,383	\$0	\$120,277	115%
<i>Survey (7)</i>	\$15,000	\$15,000	\$0	\$15,000	100%
GIS	\$2,000	\$2,000	\$0	\$380	19%
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	\$865	35%
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>	\$4,000	\$4,000	\$0	\$2,349	59%
Office Supplies	\$800	\$800	\$0	\$202	25%
Equipment/Furniture	In-kind	In-kind	In-kind	In-kind	
Computer Equipment/Software	In-kind	In-kind	In-kind	In-kind	
Training supplies	\$500	\$500	\$0	\$0	0%
Outreach to Residents (8)	\$10,000	\$0	\$10,000	\$0	0%
Staff Travel @ .32/mi	\$1,000	\$1,000	\$0	\$184	18%
Staff Training, conferences	\$2,000	\$2,000	\$0	\$1,188	59%
Professional subscriptions/materials	\$1,000	\$1,000	\$0	\$239	24%
Technical support	In-kind	In-kind	In-kind	In-kind	
Meeting & Event costs	\$2,000	\$2,000	\$0	\$0	0%
Marketing & Fund Development	\$500	\$500	\$0	\$0	0%
Fiscal Agent	In-kind	In-kind	In-kind	In-kind	
Board D&O Insurance	\$1,000	\$1,000	\$0	\$0	0%
Subtotal Operations Expenses	\$151,683	\$141,683	\$10,000	\$140,683	93%
Expenses TOTAL	\$214,449	\$204,449	\$10,000	\$188,283	88%
REVENUE to EXPENSES	\$79,202	\$14,477	\$64,725	\$65,013	

Updated 10/27/04

Notes:

2004 Budgeted represents sum of allocated and pending funds. % YTD is based on 2004 Budgeted projections

- (1) Fees from Camden County Cancer Needs Assessment project
- (2) Compensation for Weed&Seed Evaluation (\$10,000) and other work (\$5,000)
- (3) Grant from Camden City Youth Services Commission for Kids Count project
- (4) Grant from Annie E. Casey Foundation
- (5) Target fundraising goal to support future stability and growth of CAMConnect
- (6) Payments to Medical Mission Sisters and CPAC for work on cancer study
- (7) Payments to Hopeworks for summer street intercept survey of Camden residents
- (8) Could include costs of subcontracts for outreach or marketing consultant