

CAMConnect 2006 Budget

REVENUES	2005 Final	2006 Baseline	2006 Optimistic	2006 Final	% YTD (Baseline)
Cooper contribution (1)	20,000	20,000	20,000	40,370	202%
Memberships	3,345	7,500	7,500	7,000	93%
Contracts (2)	66,191	45,000	45,000	35,808	80%
Fees for services (3)	3,650	9,000	15,200	11,253	125%
Grants: Foundation (4)	30,000	20,000	40,000	9,196	46%
Grants: Other (5)	5,000	-	5,000	-	0%
Investment income	3,811	-	3,000	2,157	
Revenue TOTAL	131,997	101,500	135,700	105,784	104%
EXPENSES	2005 Final	2006 Baseline	2006 Optimistic	2006 Final	% YTD (Baseline)
Executive Director	49,000	52,000	52,000	50,859	98%
Data Manager		-		-	
Fringe @ 19%	9,163	9,724	9,724	9,511	98%
Subtotal Staff	58,163	61,724	61,724	60,370	98%
Consultants (total)		40,500	50,500	35,455	88%
<i>Technical assistance (6)</i>	7,737	-	10,000	-	
<i>Cancer study (7)</i>	76,569	40,500	40,500	35,455	88%
<i>Membership development (8)</i>	-			-	
Web hosting / development	334	2,500	2,500	279	11%
Printing (color)	-	1,500	1,500	4,920	328%
Office supplies	179	1,000	1,000	1,281	128%
Computer equipment/software	3,000	-	4,000	941	
Staff travel	-	200	200	341	170%
Staff training, conferences	1,153	1,500	1,500	1,000	67%
Public documents / materials	180	1,000	1,000	53	5%
Meeting & event costs	1,820	2,000	2,000	561	28%
Marketing & fund development (9)	880	1,500	1,500	547	36%
Board D&O Insurance	-	1,250	1,250	-	0%
Rent	In-kind	In-kind	In-kind	In-kind	
Phone, internet	In-kind	In-kind	In-kind	In-kind	
Printing (black and white)	In-kind	In-kind	In-kind	In-kind	
Office furniture	In-kind	In-kind	In-kind	In-kind	
Postage	In-kind	In-kind	In-kind	In-kind	
Technical support	In-kind	In-kind	In-kind	In-kind	
Fiscal Agent	In-kind	In-kind	In-kind	In-kind	
Subtotal Operations Expenses	91,852	52,950	66,950	45,377	86%
Expenses TOTAL	150,015	114,674	128,674	105,747	92%
Operating Net Revenue / (Loss)	(18,018)	(13,174)	7,026	37	
Beginning balance / carryover	68,546	50,528	50,528	50,528	
ENDING BALANCE	50,528	37,354	57,554	50,565	

Updated 1/3/07

Notes:

- (1) Cooper Family Medicine was able to cover more salary costs in 2006
- (2) Fees from Camden County Cancer Coalition work
- (3) CCYSC, EdLaw Center, other surveys / mapping
- (4) Did not use full \$20,000 from RWJF grant to Cooper in 2006, will use remaining funds in early 2007
- (5) Unspecified grants
- (6) Consultants for public documents and report assistance.
- (7) Payments to Medical Mission Sisters and CPAC for work on cancer study (2005 and 2006 work)
- (8) Consultant will identify potential members and work to recruit them
- (9) Marketing packet development costs; advertising for staff