

## CAMConnect 2006 Budget

REVENUES	2005 Final	2006 Baseline	2006 Optimistic	2006 YTD	% YTD (Baseline)
Cooper contribution	20,000	20,000	20,000	20,000	100%
Memberships	3,345	7,500	7,500	5,950	79%
Contracts (1)	66,191	45,000	45,000	35,808	80%
Fees for services (2)	3,650	9,000	15,200	8,075	90%
Grants: Foundation (3)	30,000	20,000	40,000	5,565	28%
Grants: Other (4)	5,000	-	5,000	-	0%
Investment income	3,811	-	3,000	2,157	
<b>Revenue TOTAL</b>	<b>131,997</b>	<b>101,500</b>	<b>135,700</b>	<b>77,555</b>	<b>76%</b>
EXPENSES	2005 Final	2006 Baseline	2006 Optimistic	2006 YTD	% YTD (Baseline)
Executive Director	49,000	52,000	52,000	45,000	87%
Data Manager			-	-	
Fringe @ 19%	9,163	9,724	9,724	8,415	87%
<b>Subtotal Staff</b>	<b>58,163</b>	<b>61,724</b>	<b>61,724</b>	<b>53,415</b>	<b>87%</b>
<b>Consultants (total)</b>		<b>40,500</b>	<b>50,500</b>	<b>36,405</b>	<b>90%</b>
<i>Technical assistance (5)</i>	7,737	-	10,000	-	
<i>Cancer study (6)</i>	76,569	40,500	40,500	36,405	90%
<i>Membership development (7)</i>	-			-	
Web hosting / development	334	2,500	2,500	220	9%
Printing (color)	-	1,500	1,500	4,920	328%
Office supplies	179	1,000	1,000	655	66%
Computer equipment/software	3,000	-	4,000	841	
Staff travel	-	200	200	341	170%
Staff training, conferences	1,153	1,500	1,500	-	0%
Public documents / materials	180	1,000	1,000	53	5%
Meeting & event costs	1,820	2,000	2,000	240	12%
Marketing & fund development (8)	880	1,500	1,500	439	29%
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	
<b>Subtotal Operations Expenses</b>	<b>91,852</b>	<b>52,950</b>	<b>66,950</b>	<b>44,113</b>	<b>83%</b>
<b>Expenses TOTAL</b>	<b>150,015</b>	<b>114,674</b>	<b>128,674</b>	<b>97,528</b>	<b>85%</b>
<b>Operating Net Revenue / (Loss)</b>	<b>(18,018)</b>	<b>(13,174)</b>	<b>7,026</b>	<b>(19,973)</b>	
Beginning balance / carryover	68,546	50,528	50,528	50,528	
<b>ENDING BALANCE</b>	<b>50,528</b>	<b>37,354</b>	<b>57,554</b>		

Updated 10/19/06

**Notes:**

- (1) Fees from Camden County Cancer Coalition work
- (2) Camden City Youth Services Commission ('06 portion: \$9,000); other projects to be determined
- (3) \$20,000 from RWJF grant to Cooper; \$20,000 from Annie E. Casey Foundation
- (4) Unspecified grants; possibly from Education Law Center
- (5) Consultants for public documents and report assistance.
- (6) Payments to Medical Mission Sisters and CPAC for work on cancer study (2005 and 2006 work)
- (7) Consultant will identify potential members and work to recruit them
- (8) Marketing packet development costs; advertising for staff