

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	4,510	60%
Contracts (1)	66,191	45,000	45,000	20,353	45%
Fees for services (2)	3,650	9,000	15,200	6,250	69%
Grants: Foundation (3)	30,000	20,000	40,000	-	0%
Grants: Other (4)	5,000	-	5,000	-	0%
Investment income	3,811	-	3,000	-	0%
Revenue TOTAL	131,997	101,500	135,700	51,113	50%
EXPENSES	2005 Final	2006 Baseline	2006 Optimistic	2006 YTD	% YTD (Baseline)
Executive Director	49,000	52,000	52,000	25,520	49%
Data Manager		-	-	-	
Fringe @ 19%	9,163	9,724	9,724	4,772	49%
Subtotal Staff	58,163	61,724	61,724	30,292	49%
Consultants (total)		40,500	50,500	21,405	53%
<i>Technical assistance (5)</i>	7,737	-	10,000	-	
<i>Cancer study (6)</i>	76,569	40,500	40,500	21,405	53%
<i>Membership development (7)</i>	-			-	
Web hosting / development	334	2,500	2,500	120	5%
Printing (color)	-	1,500	1,500	2,405	160%
Office supplies	179	1,000	1,000	374	37%
Computer equipment/software	3,000	-	4,000	80	
Staff travel	-	200	200	300	150%
Staff training, conferences	1,153	1,500	1,500	-	0%
Public documents / materials	180	1,000	1,000	25	3%
Meeting & event costs	1,820	2,000	2,000	90	5%
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	
Subtotal Operations Expenses	91,852	52,950	66,950	25,236	48%
Expenses TOTAL	150,015	114,674	128,674	55,529	48%
Operating Net Revenue / (Loss)	(18,018)	(13,174)	7,026	(4,416)	
Beginning balance / carryover	68,546	50,528	50,528	50,528	
ENDING BALANCE	50,528	37,354	57,554		

Updated 6/29/06

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