

CAMConnect 2006 Budget (Proposed)

REVENUES	2005 Final	2006 Baseline	2006 Optimistic
Cooper contribution	20,000	20,000	20,000
Memberships	3,345	7,500	7,500
Contracts (1)	66,191	45,000	45,000
Fees for services (2)	3,650	9,000	15,200
Grants: Foundation (3)	30,000	20,000	40,000
Grants: Other (4)	5,000	-	5,000
Investment income	3,811		3,000
Revenue TOTAL	131,997	101,500	135,700
EXPENSES		2006 Baseline	2006 Optimistic
Executive Director	49,000	52,000	52,000
Data Manager		-	
Fringe @ 19%	9,163	9,724	9,724
Subtotal Staff	58,163	61,724	61,724
Consultants (total)		40,500	40,500
<i>Technical assistance (5)</i>	7,737	-	10,000
<i>Cancer study (6)</i>	76,569	40,500	40,500
<i>Membership development (7)</i>	-		
Web hosting / development	334	2,500	2,500
Printing (color)	-	1,500	1,500
Office supplies	179	1,000	1,000
Computer equipment/software	3,000	-	4,000
Staff travel	-	200	200
Staff training, conferences	1,153	1,500	1,500
Public documents / materials	180	1,000	1,000
Meeting & event costs	1,820	2,000	2,000
Marketing & fund development (8)	880	1,500	1,500
Board D&O Insurance	-	1,250	1,250
Rent	In-kind	In-kind	In-kind
Phone, internet	In-kind	In-kind	In-kind
Printing (black and white)	In-kind	In-kind	In-kind
Office furniture	In-kind	In-kind	In-kind
Postage	In-kind	In-kind	In-kind
Technical support	In-kind	In-kind	In-kind
Fiscal Agent	In-kind	In-kind	In-kind
Subtotal Operations Expenses	91,852	52,950	66,950
Expenses TOTAL	150,015	114,674	128,674
Operating Net Revenue / (Loss)	(18,018)	(13,174)	7,026
Beginning balance / carryover	68,546	50,528	50,528
ENDING BALANCE	50,528	37,354	57,554

Updated 4/6/06

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