

## CAMConnect 2007 Budget (DRAFT)

<b>REVENUES</b>	<b>2006 YTD</b>	<b>2007 Baseline</b>	<b>2007 Optimistic</b>
Cooper contribution	20,000	20,000	20,000
Memberships	6,320	7,500	10,000
Contracts (1)	35,808	5,000	25,000
Fees for services (2)	8,753	20,000	40,000
Grants: Foundation (3)	5,565		20,000
Grants: Other (4)	-	-	5,000
Investment income	2,157	-	3,000
<b>Revenue TOTAL</b>	<b>78,603</b>	<b>52,500</b>	<b>123,000</b>
<b>EXPENSES</b>	<b>2006 YTD</b>	<b>2007 Baseline</b>	<b>2007 Optimistic</b>
Executive Director	45,000	52,000	52,000
Data Manager	-	-	
Fringe @ 19%	8,415	9,724	9,724
<b>Subtotal Staff</b>	<b>53,415</b>	<b>61,724</b>	<b>61,724</b>
<b>Consultants (total)</b>	<b>36,405</b>	<b>-</b>	<b>30,000</b>
<i>Technical assistance (5)</i>	-	-	10,000
<i>Cancer study (6)</i>	36,405	-	20,000
<i>Membership development (7)</i>	-		
Web hosting / development	220	500	2,500
Printing (color)	4,920	1,500	3,000
Office supplies	655	1,000	1,000
Computer equipment/software	841	-	4,000
Staff travel	341	200	200
Staff training, conferences	1,000	1,500	1,500
Public documents / materials	53	500	1,000
Meeting & event costs	561	1,000	2,000
Marketing & fund development (8)	439	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
<b>Subtotal Operations Expenses</b>	<b>45,434</b>	<b>7,950</b>	<b>47,950</b>
<b>Expenses TOTAL</b>	<b>98,849</b>	<b>69,674</b>	<b>109,674</b>
<b>Operating Net Revenue / (Loss)</b>	<b>(20,246)</b>	<b>(17,174)</b>	<b>13,326</b>
Beginning balance / carryover	50,246	30,000	30,000
<b>ENDING BALANCE</b>	<b>30,000</b>	<b>12,826</b>	<b>43,326</b>

Updated 11/9/06

**Notes:**

- (1) Fees from Camden County Cancer Coalition work
- (2) CCYSC ('07 portion: \$9,000); ELC; Camden Coalition of Healthcare Providers
- (3) Foundation sources to be determined; 06 funds from RWJF
- (4) Unspecified grants
- (5) Consultants for public documents and report assistance.
- (6) Payments to Medical Mission Sisters and CPAC for work on cancer study (2005 an
- (7) Consultant will identify potential members and work to recruit them
- (8) Marketing packet development costs; advertising for staff