

CAMConnect 2007 Budget (DRAFT)

REVENUES	2006 Final	2007 Baseline	2007 Optimistic
Cooper contribution	40,370	20,000	20,000
Memberships	7,000	7,500	10,000
Contracts (1)	35,808	5,000	25,000
Fees for services (2)	11,253	20,000	40,000
Grants: Foundation (3)	9,196	29,196	39,196
Grants: Other (4)	-	-	5,000
Investment income	2,157	-	3,000
Revenue TOTAL	105,784	81,696	142,196
EXPENSES	2006 Final	2007 Baseline	2007 Optimistic
Executive Director	50,859	52,000	52,000
Data Manager	-	-	-
Fringe @ 19%	9,511	9,724	9,724
Subtotal Staff	60,370	61,724	61,724
Consultants (total)	35,455	-	30,000
<i>Technical assistance (5)</i>	-	-	10,000
<i>Cancer study (6)</i>	35,455	-	20,000
<i>Membership development (7)</i>	-	-	-
Web hosting / development	279	500	2,500
Printing (color)	4,920	1,500	3,000
Office supplies	1,281	1,000	1,000
Computer equipment/software	941	-	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)	547	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	45,377	7,950	47,950
Expenses TOTAL	105,747	69,674	109,674
Operating Net Revenue / (Loss)	37	12,022	32,522
Beginning balance / carryover	50,528	50,565	50,565
ENDING BALANCE	50,565	62,587	83,087

Updated 1/3/07

Notes:

- (1) Fees from Camden County Cancer Coalition work
- (2) CCYSC ('07 portion: \$9,000); ELC; Camden Coalition of Healthcare Providers
- (3) AECF grants; 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