

CAMConnect 2007 Budget

REVENUES	2006 Final	2007 Baseline	2007 Optimistic	2007 YTD
Cooper contribution	40,370	20,000	20,000	0
Memberships	7,000	7,500	10,000	6,480
Contracts (1)	35,808	30,000	50,000	62,489
Fees for services (2)	11,253	20,000	40,000	28,690
Grants: Foundation (3)	9,196	30,804	40,804	30,873
Grants: Other (4)	-	-	5,000	0
Investment income	7,876	-	3,000	8,757
Revenue TOTAL	111,503	108,304	168,804	137,289
EXPENSES	2006 Final	2007 Baseline	2007 Optimistic	2007 YTD
Executive Director	50,859	51,334	51,334	53,846
Data Manager	-	-	-	-
Interns	-	-	5,000	5,163
Fringe @ 19%	9,511	9,600	9,600	12,982
Subtotal Staff	60,370	60,934	65,934	71,991
Consultants (total)	35,455	25,000	50,000	56,801
<i>Technical assistance (5)</i>	-	-	10,000	0
<i>Cancer study (6)</i>	35,455	25,000	40,000	56,801
Web hosting / development	279	500	4,239	319
Printing (color)	4,920	1,500	3,000	0
Office supplies	1,281	2,950	2,950	1,937
Computer equipment/software	941	3,539	3,539	4,050
Staff travel	341	500	500	0
Staff training, conferences	1,000	1,626	1,626	355
Public documents / materials	53	500	1,000	168
Meeting & event costs	561	1,000	2,000	124
Marketing & fund development (8)	547	500	500	0
Board D&O Insurance	-	1,250	1,400	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	45,377	38,865	70,755	63,754
Expenses TOTAL	105,747	99,799	136,689	135,745
Operating Net Revenue / (Loss)	5,755	8,504	32,115	1,544
Beginning balance / carryover	50,528	56,284	56,284	56,284
ENDING BALANCE	56,284	64,788	88,398	57,828

Updated 12/27/07

Notes:

- (1) Fees from Camden County Cancer Coalition work
- (2) CCYSC ('07 portion: \$9,000); ELC; Camden Coalition of Healthcare Providers; other
- (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
- (7) Consultant will identify potential members and work to recruit them
- (8) Marketing packet development costs; advertising for staff