

## CAMConnect 2007 Budget (DRAFT)

<b>REVENUES</b>	<b>2006 Final</b>	<b>2007 Baseline</b>	<b>2007 Optimistic</b>	<b>2007 YTD</b>
Cooper contribution	40,370	20,000	20,000	20,000
Memberships	7,000	7,500	10,000	1,410
Contracts (1)	35,808	5,000	25,000	13,002
Fees for services (2)	11,253	20,000	40,000	0
Grants: Foundation (3)	9,196	30,804	40,804	20,000
Grants: Other (4)	-	-	5,000	0
Investment income	2,157	-	3,000	0
<b>Revenue TOTAL</b>	<b>105,784</b>	<b>83,304</b>	<b>143,804</b>	<b>54,412</b>
<b>EXPENSES</b>	<b>2006 Final</b>	<b>2007 Baseline</b>	<b>2007 Optimistic</b>	<b>2007 YTD</b>
Executive Director	50,859	51,334	51,334	4,283
Data Manager	-	-	-	-
Fringe @ 19%	9,511	9,600	9,600	801
<b>Subtotal Staff</b>	<b>60,370</b>	<b>60,934</b>	<b>60,934</b>	<b>5,084</b>
<b>Consultants (total)</b>	<b>35,455</b>	<b>-</b>	<b>30,000</b>	<b>11,820</b>
<i>Technical assistance (5)</i>	-	-	10,000	0
<i>Cancer study (6)</i>	35,455	-	20,000	11,820
Web hosting / development	279	500	4,239	0
Printing (color)	4,920	1,500	3,000	0
Office supplies	1,281	2,950	2,950	0
Computer equipment/software	941	3,539	3,539	2,320
Staff travel	341	500	500	0
Staff training, conferences	1,000	1,626	1,626	126
Public documents / materials	53	500	1,000	0
Meeting & event costs	561	1,000	2,000	0
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
<b>Subtotal Operations Expenses</b>	<b>45,377</b>	<b>13,865</b>	<b>50,755</b>	<b>14,266</b>
<b>Expenses TOTAL</b>	<b>105,747</b>	<b>74,799</b>	<b>111,689</b>	<b>19,350</b>
<b>Operating Net Revenue / (Loss)</b>	<b>37</b>	<b>8,504</b>	<b>32,115</b>	<b>35,062</b>
Beginning balance / carryover	50,528	50,565	50,565	
<b>ENDING BALANCE</b>	<b>50,565</b>	<b>59,069</b>	<b>82,680</b>	

Updated 1/31/07

**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
- (7) Consultant will identify potential members and work to recruit them
- (8) Marketing packet development costs; advertising for staff