

CAMConnect 2007 Budget (DRAFT)

REVENUES	2006 Final	2007 Baseline	2007 Optimistic	2007 YTD
Cooper contribution	40,370	20,000	20,000	20,000
Memberships	7,000	7,500	10,000	2,010
Contracts (1)	35,808	30,000	50,000	24,156
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
Revenue TOTAL	105,784	108,304	168,804	66,166
EXPENSES	2006 Final	2007 Baseline	2007 Optimistic	2007 YTD
Executive Director	50,859	51,334	51,334	8,567
Data Manager	-	-	-	-
Fringe @ 19%	9,511	9,600	9,600	1,602
Subtotal Staff	60,370	60,934	60,934	10,169
Consultants (total)	35,455	25,000	50,000	21,960
<i>Technical assistance (5)</i>	-	-	10,000	0
<i>Cancer study (6)</i>	35,455	25,000	40,000	21,960
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
Subtotal Operations Expenses	45,377	38,865	70,755	24,406
Expenses TOTAL	105,747	99,799	131,689	34,574
Operating Net Revenue / (Loss)	37	8,504	37,115	31,592
Beginning balance / carryover	50,528	50,565	50,565	
ENDING BALANCE	50,565	59,069	87,680	

Updated 2/28/07

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