

CAMConnect 2007 Budget

| 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 | 2,370 |
| Contracts (1) | 35,808 | 30,000 | 50,000 | 24,156 |
| Fees for services (2) | 11,253 | 20,000 | 40,000 | 925 |
| Grants: Foundation (3) | 9,196 | 30,804 | 40,804 | 23,620 |
| Grants: Other (4) | - | - | 5,000 | 0 |
| Investment income | 7,876 | - | 3,000 | 0 |
| Revenue TOTAL | 111,503 | 108,304 | 168,804 | 71,071 |
| EXPENSES | 2006 Final | 2007 Baseline | 2007 Optimistic | 2007 YTD |
| Executive Director | 50,859 | 51,334 | 51,334 | 11,852 |
| Data Manager | - | - | - | - |
| Fringe @ 19% | 9,511 | 9,600 | 9,600 | 2,216 |
| Subtotal Staff | 60,370 | 60,934 | 60,934 | 14,068 |
| 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 | 38,473 |
| Operating Net Revenue / (Loss) | 5,755 | 8,504 | 37,115 | 32,598 |
| Beginning balance / carryover | 50,528 | 56,284 | 56,284 | |
| ENDING BALANCE | 56,284 | 64,788 | 93,398 | |

Updated 4/2/07

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