

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	5,245
Contracts (1)	35,808	30,000	50,000	47,635
Fees for services (2)	11,253	20,000	40,000	21,905
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	134,415
EXPENSES	2006 Final	2007 Baseline	2007 Optimistic	2007 YTD
Executive Director	50,859	51,334	51,334	34,518
Data Manager	-	-	-	-
Interns	-	-	5,000	5,500
Fringe @ 19%	9,511	9,600	9,600	7,483
Subtotal Staff	60,370	60,934	65,934	47,501
Consultants (total)	35,455	25,000	50,000	43,483
<i>Technical assistance (5)</i>	-	-	10,000	0
<i>Cancer study (6)</i>	35,455	25,000	40,000	43,483
Web hosting / development	279	500	4,239	219
Printing (color)	4,920	1,500	3,000	0
Office supplies	1,281	2,950	2,950	701
Computer equipment/software	941	3,539	3,539	3,665
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	48,716
Expenses TOTAL	105,747	99,799	136,689	96,217
Operating Net Revenue / (Loss)	5,755	8,504	32,115	38,198
Beginning balance / carryover	50,528	56,284	56,284	
ENDING BALANCE	56,284	64,788	88,398	

Updated 9/5/07

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