

## CAMConnect 2008 Budget (Draft)

REVENUES	2007 Final	2008 Baseline	2008 Optimistic	2008 YTD
Cooper contribution	0	-	20,000	0
Memberships	6,480	7,500	10,000	200
Contracts (1)	62,489	30,000	50,000	0
Fees for services (2)	28,690	23,200	40,000	1,945
Grants: Foundation (3)	30,873	-	50,000	0
Grants: Other (4)	-	-	5,000	0
Investment income	8,757	-	3,000	0
<b>Revenue TOTAL</b>	<b>137,289</b>	<b>60,700</b>	<b>178,000</b>	<b>2,145</b>
EXPENSES	2007 Final	2008 Baseline	2008 Optimistic	2008 YTD
Executive Director	53,846	54,980	54,980	4,583
Data Manager	-	-	30,000	-
Interns	5,163	-	5,000	0
Fringe @ 22%	12,982	12,096	19,796	1,008
<b>Subtotal Staff</b>	<b>71,991</b>	<b>67,076</b>	<b>109,776</b>	<b>5,592</b>
<b>Consultants (total)</b>	<b>56,801</b>	<b>27,000</b>	<b>45,000</b>	<b>-</b>
<i>Technical assistance (5)</i>	-	-	-	0
<i>Cancer study (6)</i>	56,801	27,000	45,000	0
Web hosting / development	319	500	4,239	0
Printing (color)	-	1,500	3,000	0
Office supplies (7)	1,937	2,450	2,450	146
Computer equipment/software	4,050	600	4,000	0
Staff travel	-	100	100	0
Staff training, conferences	355	1,500	1,500	0
Public documents / materials	168	500	500	0
Meeting & event costs (8)	124	1,000	2,000	0
Marketing & fund development (9)	-	-	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>63,754</b>	<b>36,400</b>	<b>64,689</b>	<b>146</b>
<b>Expenses TOTAL</b>	<b>135,745</b>	<b>103,476</b>	<b>174,465</b>	<b>5,737</b>
<b>Operating Net Revenue / (Loss)</b>	<b>1,544</b>	<b>(42,776)</b>	<b>3,535</b>	<b>(3,592)</b>
Beginning balance / carryover	56,284	57,828	57,828	57,828
<b>ENDING BALANCE</b>	<b>57,828</b>	<b>15,052</b>	<b>61,363</b>	<b>54,235</b>

Updated 2/6/08

**Notes:**

- (1) Fees from Camden County Cancer Coalition work
- (2) RWJF via Camden Coalition of Healthcare Providers; other smaller projects
- (3) To be determined; 2007 included \$20,000 from AECF and \$10,873 from RWJF
- (4) Unspecified grants from non-foundation sources
- (5) Consultants for public documents and report assistance.
- (6) Payments to MMS and CPAC for subcontracted work on cancer study
- (7) Primary office supply expense is printer toner
- (8) Primarily food for Board meetings. Rutgers subsidized costs for 2007 Data Fair
- (9) Marketing packet development costs; advertising for staff