

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	825
Contracts (1)	62,489	30,000	50,000	16,302
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
Revenue TOTAL	137,289	60,700	178,000	19,072
EXPENSES	2007 Final	2008 Baseline	2008 Optimistic	2008 YTD
Executive Director	53,846	54,980	54,980	13,750
Data Manager	-	-	30,000	-
Interns	5,163	-	5,000	0
Fringe @ 22%	12,982	12,096	19,796	3,025
Subtotal Staff	71,991	67,076	109,776	16,775
Consultants (total)	51,557	27,000	45,000	20,000
<i>Technical assistance (5)</i>	-	-	-	0
<i>Cancer study (6)</i>	51,557	27,000	45,000	20,000
Web hosting / development	319	500	4,239	60
Printing (color)	-	1,500	3,000	0
Office supplies (7)	1,937	2,450	2,450	298
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
Subtotal Operations Expenses	58,510	36,400	64,689	20,358
Expenses TOTAL	130,501	103,476	174,465	37,133
Operating Net Revenue / (Loss)	6,788	(42,776)	3,535	(18,061)
Beginning balance / carryover	56,284	63,072	63,072	63,072
ENDING BALANCE	63,072	20,296	66,607	45,011

Updated 4/3/08

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