

## CAMConnect 2005 Budget (Proposed)

<b>REVENUES</b>	<b>2005 Budgeted</b>	<b>2005 Committed</b>	<b>2005 Pending</b>	<b>2004 Actual</b>	<b>2004 Budgeted</b>
Beginning balance / carryover	68,546	68,546	-	28,556	28,556
Cooper contribution	20,000	20,000	-	20,000	20,000
Memberships	6,260	760	5,500	1,100	4,225
Contracts (1)	45,000	45,000	-	154,040	119,870
Fees for services (2)	41,000	17,750	23,250	10,200	15,000
Grants: Corporate (3)	5,000	-	5,000	5,000	5,000
Grants: Foundation (4)	50,000	30,000	20,000	50,000	50,000
Unrestricted Reserve (5)	50,000	-	50,000	-	50,000
<b>Revenue TOTAL</b>	<b>285,806</b>	<b>182,056</b>	<b>103,750</b>	<b>268,896</b>	<b>293,651</b>
<b>EXPENSES</b>	<b>2005 Budgeted</b>	<b>2005 Allocated</b>	<b>2005 Pending</b>	<b>2004 Actual</b>	<b>2004 Budgeted</b>
Program Manager / Exec Director	50,000	50,000	-	48,811	52,744
Fringe @ 19%	9,350	9,350	-	9,087	9,863
<b>Subtotal Staff</b>	<b>59,350</b>	<b>59,350</b>	<b>-</b>	<b>57,898</b>	<b>62,765</b>
<b>Consultants (total)</b>	<b>88,184</b>	<b>78,184</b>	<b>10,000</b>	<b>135,277</b>	<b>124,383</b>
<i>Technical assistance (6)</i>	19,000	19,000	-	-	5,000
<i>Cancer study (7)</i>	59,184	59,184	-	120,277	104,383
<i>Membership development (8)</i>	10,000	10,000	-	-	-
<i>Summer survey (9)</i>	10,000	-	10,000	15,000	15,000
GIS / Geocoding	2,000	-	2,000	380	2,000
Rent	In-kind	In-kind	In-kind	In-kind	In-kind
Phone, internet	In-kind	In-kind	In-kind	In-kind	In-kind
Web hosting / development	2,500	479	2,021	924	2,500
Postage	In-kind	In-kind	In-kind	In-kind	In-kind
Audit	In-kind	In-kind	In-kind	In-kind	In-kind
Printing/Duplicating					
<i>Black &amp; White</i>	In-kind	In-kind	In-kind	In-kind	In-kind
<i>Color</i>	1,500	1,500	-	2,349	4,000
Office supplies	400	400	-	202	800
Equipment/furniture	In-kind	In-kind	In-kind	In-kind	In-kind
Computer equipment/software	10,000	5,000	5,000	In-kind	In-kind
Outreach to residents (10)	5,000	-	5,000	-	10,000
Staff travel	200	-	200	184	1,000
Staff training, conferences	2,000	2,000	-	1,518	2,000
Public documents / materials	1,000	1,000	-	239	1,000
Technical support	In-kind	In-kind	In-kind	In-kind	In-kind
Meeting & event costs	2,000	2,000	-	169	2,000
Marketing & fund development (11)	1,500	1,500	-	-	500
Fiscal Agent	In-kind	In-kind	In-kind	In-kind	In-kind
Board D&O Insurance	1,250	-	1,250	1,210	1,000
<b>Subtotal Operations Expenses</b>	<b>127,534</b>	<b>102,063</b>	<b>25,471</b>	<b>142,452</b>	<b>151,683</b>
<b>Expenses TOTAL</b>	<b>186,884</b>	<b>161,413</b>	<b>25,471</b>	<b>200,350</b>	<b>214,449</b>
<b>ENDING BALANCE</b>	<b>98,922</b>	<b>20,643</b>	<b>78,279</b>	<b>68,546</b>	<b>79,202</b>

Updated 4/20/05

### Notes:

- (1) Fees from Cancer Needs Assessment projects (Camden and Cumberland Counties)
- (2) Compensation for Weed&Seed Evaluation (\$7,000) and Camden City Youth Services Commission ('05 portion: \$9,000)
- (3) Grants from Camden City Youth Services Commission for Kids Count brochure
- (4) Grant from Annie E. Casey Foundation: \$30,000 is guaranteed; \$20,000 is challenge grant
- (5) Target fundraising goal to support future stability and growth of CAMConnect
- (6) Consultants for Weed & Seed evaluation, public documents, and report assistance.
- (7) Payments to Medical Mission Sisters and CPAC for work on cancer study (2004 and 2005 work)
- (8) Consultant will identify potential members and work to recruit them
- (9) Summer health survey costs
- (10) Camden Kids Count brochure
- (11) Marketing packet development costs