

**CamConnect 2010 Budget, 4/30/2010**

	2009 Actual	2010 through 4/30 encumbered	2010 through 4/30 + encumbered	2010 Conservative Budget	Actual vs budget	Actual vs budget	notes
Starting Balance	81,419	98,175	98,175	47,730	206%	50,445	
							<div style="border: 1px solid black; padding: 2px;"> <b>key</b>  <span style="background-color: #90EE90; padding: 2px;">favorable</span> &gt; 3% out of budget  <span style="background-color: #FFB6C1; padding: 2px;">unfavorable</span> &gt; 3% out of budget  <span style="background-color: #D3D3D3; padding: 2px;">on budget</span> ± 3%                 </div> <p>Most accounts should be close to 33% of budget at 1/3rd through the year, but most of our spending is fairly "lumpy."</p>
<b>Income</b>					<b>% of budget received</b>	<b>remains to collect</b>	
45000 · Dividends & Interest	11,132	0	0	3,000	0%	3,000	< passive Foundation investments income, may accrue at year end
47200 · Program Income							
47230 · Membership Dues	4,885	2,675	750	3,425	66%	1,735	< expect to exceed budget by additional approx. \$1,800
47240 · Program Service Fees							
47242 · fee-for-service	6,649	2,383		2,383	31%	5,209	
47244 · contracted projects	40,594	14,585	6,918	21,503	47%	24,297	
<b>Total 47240 · Program Service Fees</b>	<b>47,243</b>	<b>16,968</b>	<b>6,918</b>	<b>23,886</b>	<b>45%</b>	<b>29,506</b>	
<b>Total 47200 · Program Income</b>	<b>52,128</b>	<b>19,643</b>	<b>7,668</b>	<b>27,311</b>	<b>47%</b>	<b>31,241</b>	
<b>Total Income</b>	<b>63,260</b>	<b>19,643</b>	<b>7,668</b>	<b>27,311</b>	<b>44%</b>	<b>34,241</b>	
<b>Expense</b>					<b>% of budget spent</b>	<b>remains to spend</b>	
50200 · Marketing	53	538		538	over	(-538)	< "Marketing" includes only Data Fair expenses. Unbudgeted
60000 · Salary (w/21.5% fringe)							< 2009 Actual was artificially low because Cooper did not invoice for my salary. I expect to be back-billed from April '09 onward
April '09-April '10			66,825	66,825		22,637	
May '10-December '10						45,525	
<b>Total 60000 · Salary (w/21.5% fringe)</b>	<b>0</b>	<b>0</b>	<b>66,825</b>	<b>66,825</b>	<b>98%</b>	<b>1,337</b>	< "over spending" offset by starting balance surplus
60919 · Undercharges & Write-Offs	15	(-2,875)	2,875	0		0	< I assume these undercharges will be corrected
62150 · Outside Contract Services	42,663	16,146		16,146	49%	16,973	< Aaron's salary is recategorized under outside contract services, per last board meeting
65000 · Operations							
65010 · Books, Subscriptions, Reference	99				0%	125	
65020 · Data Purchases	74				0%	40	
65030 · Printing and Copying	1,200	1,325		1,325	110%	(-125)	
65040 · Supplies	106	27		27	14%	173	
65050 · Website Hosting	319	215	0	215	100%	-	< prepaid for the year at a slight discount
65060 · Software	477	180		180	7%	2,369	< expecting to exceed this with new GIS software & workstation upgrade
65070 · Computer Equipment	0	272.04		272	over	(-272)	< Foundation transferred funds late against a 2009 invoice & undercharged
<b>Total 65000 · Operations</b>	<b>2,275</b>	<b>2,019</b>	<b>0</b>	<b>2,019</b>	<b>47%</b>	<b>2,310</b>	
65140 · Licenses & Professional Fees	50		25	25	33%	50	
68300 · Travel and Meetings							
68310 · Conference, Convention, Meeting	213				0%	130	
68320 · Travel	1,236		793	793	50%	807	
<b>Total 68300 · Travel and Meetings</b>	<b>1,448</b>	<b>0</b>	<b>793</b>	<b>793</b>	<b>46%</b>	<b>937</b>	< upcoming Wash. DC NNIP conference is 1 of 2 budgeted travel events
<b>Total Expense</b>	<b>46,504</b>	<b>15,828</b>	<b>70,518</b>	<b>86,347</b>	<b>80%</b>	<b>21,069</b>	
<b>Net Income</b>	<b>16,756</b>	<b>3,815</b>	<b>(-62,850)</b>	<b>(-59,035)</b>	<b>(-29%)</b>	<b>13,172</b>	< this deficit is due to the delay in 2009 salary invoicing
<b>Net income + starting balance</b>					<b>% of budget surplus</b>	<b>surplus vs budget</b>	
<b>Ending Balance</b>	<b>98,175</b>	<b>101,990</b>	<b>(-62,850)</b>	<b>39,140</b>	<b>21 times</b>	<b>37,274</b>	