LWVGE PROPOSED BUDGET
Draft dated February 12, 2024 (rev.)

	A	B	C	D	E
1	**BUDGET**	**Year-to-Date (5/1/2023 to 2/12/2024)**	**Budget 2022-23**	**Budget 2023-24**	**Proposed Budget 2024-2025**
2					
3	**INCOME**				
4	A. DUES	**$ 11,438.35**	**$ 12,500.00**	**$14,500**	**$12,500.00**
5					
6	B. FINANCE DRIVE				
7	1. Business		$ 1,200.00	$ 1,200.00	$1,200.00
8	2. Ed Fund	$ 1,650.00	$ 1,500.00	$ 1,500.00	$1,500.00
9	3. Nonmembers	$ -	$ -		
10	4. Member	$ 1,481.50	$ 2,500.00	$ 2,500.00	$2,500.00
11	TOTAL B. Finance Drive	**$ 3,131.50**	**$ 5,200.00**	**$ 5,200.00**	**$5,200.00**
12					
13	C. OTHER SOURCES				
14	1. Fundraising Items (Yard Signs, Card Decals, etc)	$ 64.24	$ -	$ -	$0.00
15	2. Interest	$ 238.19	$ 5.00	$ 2.50	$300.00
16	3. Fund-raising events		$ 1,200.00	$ 600.00	$0.00
17	4. From Reserves	$ -	$ 8,143.00	$ 4,845.50	$ 11,805.00
18	TOTAL C. Other Income	**$ 302.43**	**$ 9,348.00**	**$ 5,448.00**	**$12,105.00**
19					
20	**TOTAL INCOME**	**$ 14,872.28**	**$ 27,048.00**	**$ 25,148.00**	**$29,805.00**
21					
22	**EXPENSES**				
23	D. FINANCIAL SUPPORT LWV				
24	1. LWV Lake Michigan Region	$ 53.00	$ 50.00	$ 50.00	$53.00
25	2. Upper Mississippi Region ILO	$ -	$ 25.00	$ 25.00	$25.00
26	3. LWVIL (2023-24 PMP $32)	$ 6,096.00	$ 5,584.00	$ 6,112.00	$4,676.00
27	4. LWVUS (2023-24 PMP $32)	$ 5,904.00	$ 5,408.00	$ 5,920.00	$4,576.00
28	5. LWVIL Ad	$ -	$ 200.00	$ -	$0.00
29	Total D. Financial Support LWV	**$ 12,053.00**	**$ 11,267.00**	**$ 12,107.00**	**$9,330.00**
30					
31	E. MEETINGS				
32	1. Community Meetings (includes Member Meetings)	$ 847.40	$ 1,000.00	$ 1,000.00	$1,400.00
33	2. Program Planning Breakfast	$ 100.00	$ 125.00	$ 200.00	$200.00
34	3. Annual Meeting (SEE NOTE)	$ (2,553.45)	$ 500.00	$ 600.00	$600.00
35	Total E. Meetings	**$ (1,606.05)**	**$ 1,625.00**	**$ 1,800.00**	**$2,200.00**
36					
37	F. VOTER SERVICE				
38	1. Candidates' Forum	$ -	$ 500.00	$ 500.00	$1,000.00
39	2. Placeholder (formerly) Facts for Voters	$ -	$ -		$0.00
40	3. Materials/Voter Info for H.S./Paypal Fees	$ 150.00	$ 1,500.00	$ 1,000.00	$1,000.00
41	Total F. Voter Service	**$ 150.00**	**$ 2,000.00**	**$ 1,500.00**	**$2,000.00**
42					
43	G. CONVENTIONS AND WORKSHOPS				
44	1. Issues Briefing/Annual Luncheon	$ -	$ 300.00	$ 300.00	$300.00
45	2. National convention	$ -	$ 5,000.00		$5,000.00
46	3. State convention	$ 200.00	$ -	$ 2,000.00	$0.00

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2					
47	4. Workshops or Conferences	$ -	$ 100.00	$ 100.00	$100.00
48	5. Lake MI & Upper MS Workshops	$ -	$ 250.00	$ 250.00	$250.00
49	6. New Member Incentives**	$ -	$ 250.00	$ 250.00	$250.00
50	Total G. Conventions & Workshops	**$ 200.00**	**$ 5,900.00**	**$ 2,900.00**	**$5,900.00**
51					
52	H. POSITION SUPPORT	**$ -**	**$ 25.00**		**$25.00**
53					
54	I. COMMUNICATIONS				
55	1. The Voter	$ 289.50	$ 450.00	$ 450.00	$450.00
56	2. Postcards	$ 879.72	$ 750.00	$ 1,000.00	$1,250.00
57	3. Website	$ 238.81	$ 400.00	$ 550.00	$550.00
58	4. Public Relations	$ 135.00	$ 400.00	$ -	$0.00
59	5. Social Media (FB Boosts)	$ -	$ 150.00	$ 150.00	$150.00
60	Total I. Communications	**$ 1,543.03**	**$ 2,150.00**	**$ 2,150.00**	**$2,400.00**
61					
62	J. BOARD & ADMINISTRATION	**$ 529.01**	**$ 450.00**	**$ 700.00**	**$700.00**
63					
64	K. OPERATING				
65	1. Chamber of Commerce	$ 175.00	$ 175.00	$ 175.00	$175.00
66	2. Placeholder (formerly Insurance now paid by state)	$ -	$ 200.00	$ -	$0.00
67	3. Memorials/Gifts	$ -	$ 100.00	$ 200.00	$200.00
68	4. Post Office Box Rental	$ -	$ 156.00	$ 166.00	$175.00
69	5. Study expenses	$ -	$ 50.00	$ 50.00	$50.00
70	Total K. Operating	**$ 175.00**	**$ 681.00**	**$ 591.00**	**$600.00**
71					
72	L. MEMBERSHIP				
73	1. Book	$ 128.40	$ 700.00	$ 500.00	$500.00
74	2. Hospitality	$ 248.60	$ 200.00	$ 600.00	$600.00
75	3. Expenses (Includes Paypal/Squarespace Fees)	$ 163.43	$ 400.00	$ 500.00	$500.00
76	Total L. Membership	**$ 540.43**	**$ 1,300.00**	**$ 1,600.00**	**$1,600.00**
77					
78	M. FUND RAISING AND INITIATIVES)				
79	1. Activity for Swett-Walter Donation	$ 100.00	$ 1,000.00	$ 1,500.00	$1,500.00
80	2. Finance Drive (Includes Paypal/Squarespace Fees)	$ 219.75	$ 300.00	$ 300.00	$300.00
81	3. Anti-Idling	$ -	$ 200.00	$ 2,500.00	$2,500.00
82	4. Special Events/Online Sales + Paypal Fees	$ 691.66	$ 150.00	$ -	$750.00
83	Total M. Fund Raising	**$ 1,011.41**	**$ 1,650.00**	**$ 4,300.00**	**$5,050.00**
84					
85	**TOTAL EXPENSES**	**$ 14,595.83**	**$27,048.00**	**$27,648.00**	**$29,805.00**
86					
87	**NET INCOME (Income-expenses)**	**$ 276.45**			**$ -**
88	*See the notes for the proposed FY24-25 budget.*				

LWVGE Notes for Proposed FY24-25 Budget
February 12, 2024

A: Dues will increase by $478 when the PayPal monies are transferred to our account for a total of $11,916.35.
B2: Finance Drive/Ed Fund will increase by $850 to $2,200 when the PayPal monies are transferred.
B4: Finance Drive/Members will increase by $250 to $1800 when two more checks are deposited.
B: Total. Note that the total includes a few member donations that were not part of the Co-Presidents Fundraiser.
C4: Other Sources/From Reserves is calculated by subtracting Total Expenses from Total Income. Any shortfall will be paid from Reserves.
E3: Annual Meeting shows a negative balance because the annual meeting payments were deposited in FY23-4 while the cost of the dinner was debited on the last day of the prior fiscal year FY22-3. Net annual dinner income, including proceeds deposited in the following fiscal year, was $210.67.

G6: New Member Incentives are funds used to encourage newer members to attend LWVIL State of the State and Issues Briefing number and amount at the Board's discretion.
L2: Hospitality has been increased to $600 from $200. $200 was transferred from the former Lady Bug Budget and $200 was transferred from Membership Books (Board approved 9/20/23.)
M has been re-titled Fundraising and Initiatives. Formerly Fund Raising.
M3 has been re-titled Anti-Idling Initiative and budgeted $2,500. (Board approved 7/19/2023.) Formerly Lady Bug Expense. The $200 was moved to Hospitality (L2) as noted above.