

Fiscal Year 2010 WIP Financial Report

Operating Expenses Only

	2009-2010 Budget	2009-2010 ACTUAL
Women in Philanthropy		
REVENUE		
United Way Allocation	\$ 35,000.00	\$ 31,698.81
Sponsorship Income	\$ 7,000.00	\$ 9,075.00
Special Event Admission	\$ 5,000.00	\$ 4,405.00
Power of the Purse Auction Income		\$ 4,842.00
2008 Membership Collected in 09	\$ 26,142.00	\$ 25,900.22
2009 Pledges Collected*		\$ 57,474.72
TOTAL REVENUE	\$ 73,142.00	\$ 133,395.75
EXPENSES		
7002 Staff Salary	\$ 20,000.00	\$ 18,682.21
7201 FICA-Emp. Share (payroll taxes)	\$ 1,460.00	\$ 1,370.04
7103 Insurance		\$ 438.31
7104 401(K) Plan		\$ 167.04
7301 Accrued Vacation		\$ 21.01
8002 Information Tech. Serv.	\$ 500.00	\$ 70.00
8009 Consulting Services	\$ 500.00	\$ 500.00
8106 Office Supplies	\$ 300.00	\$ 770.90
8108 Duplication	\$ 1,000.00	\$ 520.11
8301 Postage/Freight	\$ 600.00	\$ 2,132.42
8601 Outside Printing	\$ 1,500.00	\$ 2,011.15
8602 Advertising		\$ 216.00
8608 Leadership Event Expense	\$ 7,000.00	\$ 11,006.33
8612 Awards/Vol Rec.	\$ 400.00	\$ 39.48
8614 Charts/Signs Etc	\$ 300.00	\$ 96.30
8615 Promotional Items	\$ -	\$ 415.91
8707 Mileage	\$ 200.00	
8709 Local Meal Expense	\$ 300.00	\$ 282.65
8710 Conferences/Prof. Dev.	\$ 300.00	\$ 95.00
8715 Special Meetings	\$ 150.00	\$ 140.15
9910 UWM (Finance, HR, Comm., etc.)	\$ 10,000.00	\$ 6,637.43
9911 UWM Bld. Expense (rent)	\$ 3,045.00	\$ 2,463.77
9913 UWM IT Expense	\$ 2,916.00	\$ 1,915.95
UWM Processing Fees	\$ 10,100.00	\$ 11,798.94
TOTAL OPERATIONAL EXPENSE	\$ 60,571.00	\$ 61,791.10
*Did not budget		