



JUNIOR LEAGUE OF INDIAN RIVER

2016-2017

PROPOSED BUDGET

	2016/2017	
ITEM	Junior League	NOTES
INCOME		
Active Dues	3,990	33 Active
Sustainer Dues	12,960	120 Paying Sustainers
Provisional Dues	1,912	8 Fall Provisionals, 7 Spring
Seasonal Sustainer Dues	-	
2 nd fundraiser	5,000	To be approved by membership
Woman of the Year	20,000	
Individual Donations, including JL Sustainers	1,900	Annual Whole Child mailing
TOTAL REVENUE	\$ 45,762	
EXPENSES		
Comm. Programs		
Operation Prom	400	Once contract is finalized/to be approved by membership
Whole Child	20,000	Once contract is finalized
Community Impact Projects	750	For Kids' Holiday Party & other CIPs
Comm. Pr. TOTAL	21,150	
Admin. Council		
Strategic Planning		
President's Fund	-	
PE Fund		
Enabling Fund	-	
AJLI Dues	7,095	\$43/member to AJLI
Sustainer Fund	-	Historically \$2,000 in budget, but more a transfer to sustainers
Special Interest Group Dues	200	
Solic./FD Committee		
Community Council		
Membership Dues	270	Membership to local organizations for networking

Communications Council		
Yearbook	-	No longer printing
Website	500	Est trans. cost from current provider then reduced carrying costs
PR	-	
Membership Council		
Leadership Conferences	3,000	AJLI conferences
Training and Education	1,500	BOD training & guest speakers for GMMs
Provisional Development	300	Recruitment, awards, GMM suppl., development
Membership Activities	500	Kick-off events & Festival of Trees
Member JL Merchandise	300	Costs of new member charms, gifts, awards etc.
Placement		
Nominating		
Council Programs TOTAL	13,665	
SUPPORT EXPENSES		
Payroll		20 hr/wk @ \$20/hr + 18 hr/wk @ \$20/hr
Payroll-FICA & Medicare		
Rent (office)	0	Space donated by Dyer Mazda
Rent (meeting space)	0	Will meet at UW building
Wages	0	
Utilities	0	Space donated by Dyer Mazda
Telephone	0	
Insurance	1,607	General Liability
Web Site Certificate and Emails	0	
Office/Comp supplies	250	
Administrative other	140	Annual registration with Dept. of Ag, PO Box
Furniture/Equipment	0	
Postage	250	
Printing & Direct Mail		
Annual Appeal		
Annual Report		
Flyers/brochures		
Promotional Items		
Banners/signage	500	
Logo pencils, balloons & other items		
Bags		
Community Events		
Training, Conferences, Conference Mileage		
Professional Service		
Bookkeeper	3,600	Bookkeeper \$300 per month
Auditor	4,400	\$4,400 per year
PayPal fee	200	
Whole Child Connection System		
SUPPORT EXP. TOTAL	\$10,947	
TOTAL EXPENSES	\$45,762	
NET CHANGE TO NET ASSETS	\$ -	