

2008 Budget Comparison

Category Description	2008 Act	2008 Bud	08 Act-Bud
INFLOWS			
EVENTS			
Legislative Event	\$167,300.00	\$118,380.00	\$48,940.00
Jefferson Jackson Dinner	\$73,462.00	\$70,000.00	\$3,462.00
Eleanor Roosevelt Luncheon	\$69,336.50	\$48,700.00	\$20,636.50
State Convention	\$7,260.18	\$5,000.00	\$2,260.18
Misc One Time Events	\$90,401.00	\$16,695.00	\$73,706.00
SUBTOTAL	\$407,759.68	\$258,755.00	\$149,004.68
DONOR PROGRAMS			
Telemarketing	\$50,020.00	\$33,000.00	\$17,020.00
Direct Mail	\$16,038.24	\$15,300.00	\$738.24
Credit Card	\$1,322.98	\$1,054.72	\$268.26
Tax Check Off	\$49,132.00	\$50,940.00	(\$1,808.00)
Chairman's Circle	\$20,160.00	\$15,430.00	\$4,730.00
Other "Big D" Clubs	\$8,164.00	\$13,935.00	(\$4,771.00)
Misc. Donations	\$822,324.40	\$347,290.00	\$475,034.40
SUBTOTAL	\$968,161.62	\$476,949.72	\$491,211.90
MISC.			
Account Interest	\$81.35	\$79.80	\$1.55
Services	\$51,476.60	\$12,000.00	\$39,476.60
SUBTOTAL	\$51,557.95	\$12,079.80	\$39,478.15
TOTAL INFLOWS	\$1,427,479.25	\$747,784.52	\$679,694.73
OUTFLOWS			
PERSONNEL			
Executive Director	\$40,828.06	\$40,828.06	\$0.00
Event Coordinator	\$37,364.76	\$37,354.75	\$0.01
Deputy Director	\$7,857.65	\$19,434.29	(\$11,576.64)
Contract/Other Services	\$0.00	\$0.00	\$0.00
Payroll Taxes, Work Comp, Process	\$40,967.04	\$40,340.82	\$626.22
Health Insurance	\$16,485.60	\$17,447.26	(\$961.66)
SUBTOTAL	\$143,503.11	\$155,415.18	(\$11,912.07)
EVENTS			
Legislative Gala	\$54,588.97	\$53,117.88	\$1,471.09
Jefferson Jackson Dinner	\$53,208.06	\$37,000.00	\$16,208.06
Eleanor Roosevelt Luncheon	\$38,096.89	\$21,000.00	\$17,096.89
Misc One Time Events	\$11,769.36	\$6,506.90	\$5,262.46
Precinct Caucuses	\$4,950.31	\$4,396.50	\$553.81
State Convention	\$25,689.81	\$11,700.00	\$13,989.81
National Convention	\$33,263.12	\$20,500.00	\$12,763.12
State Central Committee	\$637.28	\$600.00	\$237.28
Standing & Advisory Cmtes	\$1,297.41	\$947.30	\$350.11
SUBTOTAL	\$223,701.21	\$155,798.58	\$67,902.63
OFFICE			
Office Rent & Storage	\$49,310.46	\$41,835.42	\$7,475.04
Property & Inc Tax, Ins & Security	\$3,412.23	\$4,500.00	(\$1,087.77)
Gen Office Maintenance	\$7,228.99	\$6,442.99	\$786.00
Computer Maintenance	\$984.27	\$3,850.00	(\$2,865.73)
Copier/Equipment Maintenance	\$6,674.38	\$2,500.00	\$4,174.38
Catering for Office	\$64.39	\$440.00	(\$375.61)
Office Supplies	\$2,172.21	\$2,200.00	(\$27.79)
Subscriptions	\$2,669.55	\$7,150.00	(\$4,480.45)
SUBTOTAL	\$72,516.48	\$68,918.41	\$3,598.07
COMMUNICATIONS			
Postage	\$349.23	\$550.00	(\$200.77)
Telephone	\$9,935.77	\$8,248.16	\$1,687.61
Internet	\$1,627.00	\$1,480.00	\$167.00
Travel - In State	\$3,516.92	\$2,416.36	\$1,100.56
Travel - Out of State	\$893.47	\$7,500.00	(\$6,606.53)
SUBTOTAL	\$16,322.39	\$20,174.52	(\$3,852.13)
MISC.			
Banking Fees	\$7,126.35	\$2,680.25	\$4,446.10
Exec. Com. Misc.	\$5,608.39	\$7,310.00	(\$1,701.61)
Campaign Contributions	\$923,157.87	\$334,500.00	\$588,657.87
SUBTOTAL	\$935,892.61	\$344,490.25	\$591,402.36
TOTAL OUTFLOWS	\$1,391,935.80	\$744,786.94	\$647,168.86
OVERALL TOTAL	\$35,543.45	\$3,017.58	\$32,525.87
Cash Forward			
Total Budget Inflows	\$1,427,479.25	\$747,784.52	\$679,694.73
Total Budget Outflows	\$1,391,935.80	\$744,786.94	\$647,168.86
Ending Cash	\$35,543.45	\$3,017.58	\$32,525.87