

Budget for fiscal year 2014: Complete

Organization UMTR2ME You Matter To Me
 EIN 46-1360314

Income

Account	Last Year Budget (2013)	Last Year Actuals (2013)	This Year Actuals (2014)	2014 Budget
Income				
4000 - General Donation		1,425.55	294.76	1,200.00
4001 - Monthly Donation				
4002 - Year-End Appeal (C2C)			306.00	
4003 - Director Income		325.00	650.00	
4004 - Charity Beneficiary				
4005 - One Time Award				
4006 - Grants				
4007 - Amazon Smile Income				
4008 - Brain Games Income			295.53	400.00
4009 - General Fundraising				
4010 - Program Income				
4011 - Impact Ambassador Income				
4012 - Speaker Honorarium Income				
4013 - Bracelet Income		277.85	359.40	
4014 - Miscellaneous Merch. Income		199.00	200.00	
Total Income	0.00	2,227.40	2,105.69	1,600.00

Expense

Account	Last Year Budget (2013)	Last Year Actuals (2013)	This Year Actuals (2014)	2014 Budget
Expense				
5000 - Aplos			9.60	
5001 - Website Domain/Hosting		128.34	161.34	
5002 - NAIC Insurance				
5003 - Legal		345.00	420.00	
5004 - Equipment			135.93	
5005 - Software				
5006 - Postage/Stamps		40.80	105.95	
5007 - Mailing Supplies			23.75	
5008 - PO Box				
5009 - General Operational		1.69		
5010 - Office Supplies		6.47	69.19	
5011 - Education/Training			37.05	
5012 - Food/Travel/Lodging		87.67	17.57	150.00
5013 - Speaker Honorarium Payout				
5014 - Event Registration		75.00		
5015 - Event Supplies		95.85		150.00
5016 - Marketing-Print		275.51		
5017 - Marketing-Miscellaneous		197.68	32.48	500.00
5018 - Marketing-Merchandise				
5019 - Bracelet Expense		240.88	251.78	
5020 - Merchandise Expense		220.82		360.00
5021 - Brain Games Supplies			291.28	300.00
5022 - PayPal Charges		35.99	42.85	75.00
5023 - Impact Ambassador Program				
5024 - Zoo Day Program				
5025 - Coffee & Conversation Program				
5026 - 1-on-1 Mentor Program				
Total Expense	0.00	1,751.70	1,598.77	1,535.00
Net Income	0.00	475.70	506.92	65.00