

Budget for fiscal year 2015: Complete

Organization UMTR2ME You Matter To Me
 EIN 46-1360314

Income

| Account | Last Year Budget (2014) | Last Year Actuals (2014) | This Year Actuals (2015) | 2015 Budget |
|------------------------------------|-------------------------|--------------------------|--------------------------|-----------------|
| Income | | | | |
| 4000 - General Donation | 1,200.00 | 294.76 | 1,385.00 | 2,100.00 |
| 4001 - Monthly Donation | | | 875.00 | |
| 4002 - Year-End Appeal (C2C) | | 306.00 | 680.00 | |
| 4003 - Director Income | | 650.00 | 325.00 | |
| 4004 - Charity Beneficiary | | | | |
| 4005 - One Time Award | | | | |
| 4006 - Grants | | | | |
| 4007 - Amazon Smile Income | | | | |
| 4008 - Brain Games Income | 400.00 | 295.53 | 175.83 | 500.00 |
| 4009 - General Fundraising | | | 149.60 | |
| 4010 - Program Income | | | | |
| 4011 - Impact Ambassador Income | | | | |
| 4012 - Speaker Honorarium Income | | | 150.00 | |
| 4013 - Bracelet Income | | 359.40 | 239.00 | |
| 4014 - Miscellaneous Merch. Income | | 200.00 | 40.00 | |
| Total Income | 1,600.00 | 2,105.69 | 4,019.43 | 2,600.00 |

Expense

| Account | Last Year Budget (2014) | Last Year Actuals (2014) | This Year Actuals (2015) | 2015 Budget |
|--------------------------------------|-------------------------|--------------------------|--------------------------|-----------------|
| Expense | | | | |
| 5000 - Aplos | | 9.60 | 180.00 | |
| 5001 - Website Domain/Hosting | | 161.34 | 115.17 | |
| 5002 - NAIC Insurance | | | | |
| 5003 - Legal | | 420.00 | | |
| 5004 - Equipment | | 135.93 | 397.01 | |
| 5005 - Software | | | 40.00 | |
| 5006 - Postage/Stamps | | 105.95 | 89.40 | |
| 5007 - Mailing Supplies | | 23.75 | 8.63 | |
| 5008 - PO Box | | | 41.00 | |
| 5009 - General Operational | | | | |
| 5010 - Office Supplies | | 69.19 | 79.91 | |
| 5011 - Education/Training | | 37.05 | | 50.00 |
| 5012 - Food/Travel/Lodging | 150.00 | 17.57 | 78.08 | 100.00 |
| 5013 - Speaker Honorarium Payout | | | | |
| 5014 - Event Registration | | | 25.00 | |
| 5015 - Event Supplies | 150.00 | | 337.08 | 225.00 |
| 5016 - Marketing-Print | | | 246.58 | |
| 5017 - Marketing-Miscellaneous | 500.00 | 32.48 | | 325.00 |
| 5018 - Marketing-Merchandise | | | 448.00 | |
| 5019 - Bracelet Expense | | 251.78 | 205.18 | |
| 5020 - Merchandise Expense | 360.00 | | 354.30 | 260.00 |
| 5021 - Brain Games Supplies | 300.00 | 291.28 | 351.66 | 350.00 |
| 5022 - PayPal Charges | 75.00 | 42.85 | 45.63 | 40.00 |
| 5023 - Impact Ambassador Program | | | 20.83 | |
| 5024 - Zoo Day Program | | | | |
| 5025 - Coffee & Conversation Program | | | | |
| 5026 - 1-on-1 Mentor Program | | | | |
| Total Expense | 1,535.00 | 1,598.77 | 3,063.46 | 1,350.00 |
| Net Income | 65.00 | 506.92 | 955.97 | 1,250.00 |