

Budget for fiscal year 2016: Complete

Organization UMTR2ME You Matter To Me
 EIN 46-1360314

Income

Account	Last Year Budget (2015)	Last Year Actuals (2015)	This Year Actuals (2016)	2016 Budget
Income				
4000 - General Donation	2,100.00	1,385.00	1,395.00	2,200.00
4001 - Monthly Donation		875.00	1,200.00	
4002 - Year-End Appeal (C2C)		680.00	715.00	
4003 - Director Income		325.00	300.00	
4004 - Charity Beneficiary				
4005 - One Time Award				
4006 - Grants				
4007 - Amazon Smile Income				
4008 - Brain Games Income	500.00	175.83		400.00
4009 - General Fundraising		149.60		
4010 - Program Income				
4011 - Impact Ambassador Income				
4012 - Speaker Honorarium Income		150.00		
4013 - Bracelet Income		239.00	142.00	
4014 - Miscellaneous Merch. Income		40.00	72.80	
Total Income	2,600.00	4,019.43	3,824.80	2,600.00

Expense

Account	Last Year Budget (2015)	Last Year Actuals (2015)	This Year Actuals (2016)	2016 Budget
Expense				
5000 - Aplos		180.00	240.00	
5001 - Website Domain/Hosting		115.17	266.70	
5002 - NAIC Insurance				
5003 - Legal			55.00	
5004 - Equipment		397.01	1,058.97	
5005 - Software		40.00	496.99	
5006 - Postage/Stamps		89.40	53.80	
5007 - Mailing Supplies		8.63		
5008 - PO Box		41.00	149.00	
5009 - General Operational				
5010 - Office Supplies		79.91	382.84	
5011 - Education/Training	50.00			50.00
5012 - Food/Travel/Lodging	100.00	78.08	251.14	100.00
5013 - Speaker Honorarium Payout				
5014 - Event Registration		25.00		
5015 - Event Supplies	225.00	337.08	384.88	300.00
5016 - Marketing-Print		246.58	66.12	
5017 - Marketing-Miscellaneous	325.00			800.00
5018 - Marketing-Merchandise		448.00	198.00	
5019 - Bracelet Expense		205.18		
5020 - Merchandise Expense	260.00	354.30		260.00
5021 - Brain Games Supplies	350.00	351.66		350.00
5022 - PayPal Charges	40.00	45.63	24.01	40.00
5023 - Impact Ambassador Program		20.83		
5024 - Zoo Day Program				
5025 - Coffee & Conversation Program				
5026 - 1-on-1 Mentor Program				
Total Expense	1,350.00	3,063.46	3,627.45	1,900.00
Net Income	1,250.00	955.97	197.35	700.00