

**Budget for fiscal year 2017: Complete**

Organization UMTR2ME You Matter To Me  
 EIN 46-1360314

**Income**

Account	Last Year Budget (2016)	Last Year Actuals (2016)	This Year Actuals (2017)	2017 Budget
<b>Income</b>				
4000 - General Donation	2,200.00	1,395.00	2,205.00	2,500.00
4001 - Monthly Donation		1,200.00	1,100.00	
4002 - Year-End Appeal (C2C)		715.00	70.00	
4003 - Director Income		300.00	420.00	
4004 - Charity Beneficiary			470.17	
4005 - One Time Award			11,500.00	
4006 - Grants				
4007 - Amazon Smile Income			71.45	
4008 - Brain Games Income	400.00		321.63	100.00
4009 - General Fundraising				
4010 - Program Income				
4011 - Impact Ambassador Income			20.00	
4012 - Speaker Honorarium Income			200.00	
4013 - Bracelet Income		142.00	602.00	
4014 - Miscellaneous Merch. Income		72.80	128.00	150.00
<b>Total Income</b>	<b>2,600.00</b>	<b>3,824.80</b>	<b>17,108.25</b>	<b>2,750.00</b>

**Expense**

Account	Last Year Budget (2016)	Last Year Actuals (2016)	This Year Actuals (2017)	2017 Budget
<b>Expense</b>				
5000 - Aplos		240.00	300.00	
5001 - Website Domain/Hosting		266.70	150.00	
5002 - NAIC Insurance			1,508.00	
5003 - Legal		55.00	25.00	
5004 - Equipment		1,058.97	124.96	
5005 - Software		496.99	43.99	
5006 - Postage/Stamps		53.80	125.41	60.00
5007 - Mailing Supplies			71.79	
5008 - PO Box		149.00	90.00	
5009 - General Operational				506.00
5010 - Office Supplies		382.84	161.92	350.00
5011 - Education/Training	50.00		45.00	100.00
5012 - Food/Travel/Lodging	100.00	251.14	496.88	100.00
5013 - Speaker Honorarium Payout			150.00	
5014 - Event Registration			225.00	
5015 - Event Supplies	300.00	384.88	2,692.52	300.00
5016 - Marketing-Print		66.12	147.10	
5017 - Marketing-Miscellaneous	800.00		452.83	300.00
5018 - Marketing-Merchandise		198.00	522.50	
5019 - Bracelet Expense			452.65	
5020 - Merchandise Expense	260.00		771.73	250.00
5021 - Brain Games Supplies	350.00		17.93	100.00
5022 - PayPal Charges	40.00	24.01	48.13	50.00
5023 - Impact Ambassador Program			11.80	
5024 - Zoo Day Program			199.00	
5025 - Coffee & Conversation Program				
5026 - 1-on-1 Mentor Program			37.20	
<b>Total Expense</b>	<b>1,900.00</b>	<b>3,627.45</b>	<b>8,871.34</b>	<b>2,116.00</b>
<b>Net Income</b>	<b>700.00</b>	<b>197.35</b>	<b>8,236.91</b>	<b>634.00</b>