

MARY WASHINGTON ELDERSTUDY
APPROVED BUDGET FOR THE FISCAL YEAR ENDING AUGUST 31, 2014

Budget Period: September 1, 2013 to August 31, 2014
Approved: 6/5/2013

| <u>Income</u> | <u>2013-2014 Budget</u> |
|--|-------------------------|
| Previous Years Carry-Over Balance | TBD |
| Membership Fees (222 estimated membership) | 12,095 |
| Interest from Checking Account | 0 |
| Interest from Maturing CDs (2) | 320 |
| Miscellaneous | 0 |
| Total Income | 12,415 |

Expenses

| <u>Board of Directors</u> | |
|---|--------------|
| Awards | 0 |
| BLS Scholarship | 1,000 |
| Grants (excess funds) | TBD |
| Classroom Contingency (CD principle in ckg) | 5,000 |
| Subtotal | 6,000 |

| <u>Curriculum Committee</u> | |
|-----------------------------|--------------|
| Speakers/Programs | 6,500 |
| Postage, Mailing, Copying | 125 |
| Off-Site Location Events | 0 |
| Gifts & Gratuities | 25 |
| Stationery & Supplies | 100 |
| Telephone Services | 150 |
| Special Activities (Net) | 0 |
| Subtotal | 6,900 |

| <u>Administration Committee</u> | |
|---------------------------------|------------|
| General Operating Funds | 150 |
| Stationery, Supplies & Pubs | 125 |
| Postage, Mailing & Copying | 75 |
| Subtotal | 350 |

| <u>Membership Committee</u> | |
|-------------------------------|--------------|
| Brochures | 150 |
| Stationery & Supplies | 100 |
| Gifts & Remembrances | 200 |
| Name Tags (Net) (55 new memb) | 275 |
| Newsletters (5) | 1,800 |
| Postage, Mailing & Copying | 200 |
| Website | 125 |
| Telephone Service | 150 |
| Memb Mtgs & Spec Events (Net) | 1,000 |
| Subtotal | 4,000 |

| | | |
|-----------------------|-----------------------------|---------------|
| Total Expenses | [with classroom reserve] | 17,250 |
| | [without classroom reserve] | 12,250 |

Capital Reserve As CDs (minimum) **15,000**