



Junior League of Pelham FY 21 FINAL Budget

	<u>20-21 FINAL Budget</u>
Revenue	
Community Donations	3,000
Dues Income	
Active Member Dues	13,950
Provisional Dues	3,210
Sustainer Dues	9,150
Total Dues Income	26,310
Gala Revenue	50,000
House Tours Revenue	10,000
Love Pelham Revenue	13,000
Total Fundraising Events Inc	73,000
Total Revenue	102,310
Fundraising Expense	
Gala Expense	25,000
Love Pelham Fundraiser Expense	1,400
Total Fundraising Expense	26,400
Revenue Net of Fundraising Expense	75,910
Expenditures	
Administrative Expense	
Accounting Software	600
Review Fee	4,400
Bank Charges	100
Credit Card Fees	1,500
Insurance	3,850
<i>Marketing *New Account</i>	2,000
<i>Intern *New Account</i>	750
Post Office Box	140
Rent	840
Supplies and Administration	200
Taxes & Licenses	150
Total Administrative Expense	14,530
Communications	
Postings Exp	1,000
Public Relations	100
Technology	250
Website Maintenance	2,520
Total Communications	3,870
Community Affairs	
Community Affairs Roundtable	500
Community Grants Program	6,000
Community Relations	750
lovepelham.com	100
NYSPAC conference	200
NYSPAC Dues	200



**Junior League of Pelham
FY 21 FINAL Budget**

	20-21 FINAL Budget
Pelham Together	1,750
Public Affairs	400
Scholarship	2,000
Total Community Affairs	11,900
Membership Services	
Activities	3,000
Membership Recognition	150
New Member Recruitment	250
Nominating and Placement	150
President Fund	500
Sustainers	750
Total Membership Services	4,800
Projects	
Ending Hunger	14,000
DIAD DIAN	7,000
Professional Prep	1,000
Provisional Project	1,200
STEAM	2,000
Total Projects	25,200
Total Volunteer Development	20,200
Total Expenditures	80,500
Net Operating Revenue	(4,590)
Total Other Revenue	650
Net Assets	(\$3,940)
Restricted Net Assets (Dues collected in current year restricted for next year)	(\$10,210)
Released from Restriction (Dues collected in previous year released in the current year)	\$8,510
Transfer from Reserve ** see note in required reserve	\$5,640
Unrestricted Net Assets	\$0
Total G&A Expense	22,450
Total Indirect Fundraising Expense	7,920
Total Program Expense	58,050
Total Expenses	88,420
	-
Total G&A Expense	25%
Total Indirect Fundraising Expense	9%
Total Program Expense	66%
Total	100%
Program goal	65%