

<b><u>LEAGUE OF WOMEN VOTERS OF LEHIGH COUNTY</u></b>						
<b><u>PROPOSED BUDGET TO BE PRESENTED AT ANNUAL MEETING</u></b>						
<b><u>JULY 1, 2021 -- JUNE 30, 2022</u></b>						
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>Actual to Date</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>7/01/18 -</b>	<b>7/01/19 -</b>	<b>7/01/19 -</b>	<b>7/01/20-</b>	<b>7/01/20 -</b>	<b>7/01/21 -</b>
<b><u>INCOME</u></b>	<b><u>6/30/19</u></b>	<b><u>6/30/20</u></b>	<b><u>6/30/20</u></b>	<b><u>1/31/21</u></b>	<b><u>6/30/21</u></b>	<b><u>6/30/22</u></b>
A. Dues	\$5,345.00	\$5,180.00	\$4,645.00	\$4,865.00	\$4,375.00	\$5,000.00
B. Contributions						
1. Members/Donors - LWVEF	580.28	960.00	\$500.00	\$1,585.00	\$730.00	\$1,000.00
2. Corporations - LWVEF	450.00	300.00	450.00	300.00	450.00	300.00
3. Members/Donors-LWVLC	40.00	190.00	300.00	148.90	185.00	150.00
	<b>\$1,070.28</b>	<b>\$1,450.00</b>	<b>\$1,250.00</b>	<b>\$2,033.90</b>	<b>\$1,365.00</b>	<b>\$1,450.00</b>
C. In-kind Contributions						
1. Members	\$96.51	\$113.00	\$100.00	\$0.00	\$100.00	\$150.00
2. Printing of Voters' Guides	750.00	750.00	750.00	0.00	750.00	750.00
	<b>\$846.51</b>	<b>\$863.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$900.00</b>
D. Publications & Programs						
1. "How To Run for Office" Wrkshp	\$1,280.00	\$0.00	\$0.00	\$1,925.55	\$1,000.00	\$0.00
2. Government Directory	1,212.00	1,068.00	700.00	0.00	1,000.00	1,000.00
3. Luncheon/Rental - Ed. Fund	628.00	1,500.00	800.00	0.00	800.00	400.00
4. Other (e.g., Kitty)	0.00	565.00	100.00	0.00	300.00	100.00
5. Vote411 (Ed Fund) (biennial charge)						0.00
	<b>\$3,120.00</b>	<b>\$3,133.00</b>	<b>\$1,600.00</b>	<b>\$1,925.55</b>	<b>\$3,100.00</b>	<b>\$1,500.00</b>
E. Other Sources						
1. Special Fundraising Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Annual Membership Meeting	0.00	0.00	0.00	0.00	0.00	0.00
3. Bulletin Ads	50.00	0.00	150.00	0.00	50.00	0.00
4. C.D. Interest	10.22	11.56	10.00	7.52	10.00	12.00
5. Miscellaneous	0.00	0.00	0.00	15.89	500.00	250.00
	<b>\$60.22</b>	<b>\$11.56</b>	<b>\$160.00</b>	<b>\$23.41</b>	<b>\$560.00</b>	<b>\$262.00</b>
F. Reserves						
<b>TOTAL INCOME</b>	<b>\$10,442.01</b>	<b>\$10,637.56</b>	<b>\$8,505.00</b>	<b>\$8,847.86</b>	<b>\$10,250.00</b>	<b>\$9,112.00</b>

	ACTUAL	ACTUAL	BUDGET	Actual to Date	BUDGET	BUDGET
	7/01/18 -	7/01/19 -	7/01/19 -	7/01/20-	7/01/20 -	7/01/21 -
<b><u>EXPENDITURES</u></b>	<b><u>6/30/19</u></b>	<b><u>6/30/20</u></b>	<b><u>6/30/20</u></b>	<b><u>1/31/21</u></b>	<b><u>6/30/21</u></b>	<b><u>6/30/22</u></b>
A. Operating Costs						
1. Liability Insurance	\$187.00	\$210.00	\$200.00	\$208.00	\$225.00	\$225.00
2. P.O. Box	82.00	92.00	85.00	106.00	100.00	110.00
3. PA Sales & Use Tax	0.00	0.00	0.00	0.00	0.00	0.00
4. Miscellaneous	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
	<b>\$269.00</b>	<b>\$342.00</b>	<b>\$285.00</b>	<b>\$314.00</b>	<b>\$375.00</b>	<b>\$385.00</b>
B. Board & Administrative Committees						
1. Officers & Board	\$81.12	\$667.79	\$50.00	\$126.32	\$50.00	\$50.00
2. Administrative Committees						
a. Finance	258.74	0.00	150.00	0.00	150.00	50.00
b. Membership	275.24	199.93	200.00	111.00	150.00	200.00
c. Public Relations	<u>24.90</u>	<u>63.60</u>	<u>50.00</u>	<u>0.00</u>	<u>100.00</u>	<u>50.00</u>
	<b>\$640.00</b>	<b>\$931.32</b>	<b>\$450.00</b>	<b>\$237.32</b>	<b>\$450.00</b>	<b>\$350.00</b>
C. Delegates, Travel, Affiliates						
1. A. US Convention/Council (even yrs.)	\$0.00	\$100.00	\$500.00	\$0.00	\$500.00	\$500.00
B. PA Convention (odd yrs.)		500.00	0.00	0.00		0.00
2. Workshops, Other Meetings, & Travel Expenses	0.00	0.00	50.00	0.00	50.00	50.00
3. Annual Membership Meeting	<u>100.00</u>	<u>3.18</u>	<u>200.00</u>	<u>0.00</u>	<u>100.00</u>	<u>50.00</u>
	<b>\$100.00</b>	<b>\$603.18</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$600.00</b>
D. Assessments						
1. LWVUS PMP (\$32/48/0)	\$1,968.00	\$2,096.00	\$2,128.00	\$2,256.00	\$2,000.00	\$2,260.00
2. LWVPA PMP (\$20/30/0)	<u>1,230.00</u>	<u>1,310.00</u>	<u>1,320.00</u>	<u>1,340.00</u>	<u>1,250.00</u>	<u>1,340.00</u>
	<b>\$3,198.00</b>	<b>\$3,406.00</b>	<b>\$3,448.00</b>	<b>\$3,596.00</b>	<b>\$3,250.00</b>	<b>\$3,600.00</b>
<b>SUB-TOTAL FORWARDED</b>	<b>\$4,207.00</b>	<b>\$5,282.50</b>	<b>\$4,933.00</b>	<b>\$4,147.32</b>	<b>\$4,725.00</b>	<b>\$4,935.00</b>

	ACTUAL	ACTUAL	BUDGET	Actual to Date	BUDGET	BUDGET
	7/01/18 -	7/01/19 -	7/01/19 -	7/01/20-	7/01/20 -	7/01/21 -
<u>EXPENDITURES (continued)</u>	<u>6/30/19</u>	<u>6/30/20</u>	<u>6/30/20</u>	<u>1/31/21</u>	<u>6/30/21</u>	<u>6/30/22</u>
<b>SUB-TOTAL BROUGHT FORWARD</b>	<b>\$4,207.00</b>	<b>\$5,282.50</b>	<b>\$4,933.00</b>	<b>\$1,781.32</b>	<b>\$4,725.00</b>	<b>\$4,935.00</b>
E. Bulletin - Voter						
1. Supplies, Duplicating	\$224.05	\$115.88	\$200.00	\$72.20	\$200.00	\$150.00
2. Postage	155.00	95.75	200.00	77.00	200.00	100.00
	<b>\$379.05</b>	<b>\$211.63</b>	<b>\$400.00</b>	<b>\$149.20</b>	<b>\$400.00</b>	<b>\$250.00</b>
F. Educational Activities						
1. Publications (purchased)	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00
2. Program Committees	0.00	488.80	25.00	0.00	25.00	25.00
3. Voters Service						
a. Voters Guide (postage & printi	1,274.72	862.80	900.00	0.00	1,000.00	900.00
b. Vote411(biennial fee)						0.00
c. Candidates Night	0.00	20.67	50.00	0.00	50.00	50.00
d. Citizen Education	981.97	742.49	300.00	219.38	1,000.00	500.00
e. Government Directory	1,056.36	1,218.09	700.00	0.00	1,000.00	1,000.00
4. "How to Run for Office" Wrkshp	612.38	0.00	0.00	2,003.23	1,000.00	0.00
5. Citizen Information Telephone	778.51	766.87	800.00	452.86	800.00	800.00
6. Website/Domain Name	209.38	75.98	150.00	179.88	225.00	300.00
7. Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$4,913.32</b>	<b>\$4,175.70</b>	<b>\$2,950.00</b>	<b>\$2,855.35</b>	<b>\$5,125.00</b>	<b>\$3,600.00</b>
G. Position Support						
1. Legislative Action	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H. Reserves						<b>\$327.00</b>
<b>TOTAL EXPENDITURES</b>	<b><u>9,499.37</u></b>	<b><u>9,669.83</u></b>	<b><u>\$8,283.00</u></b>	<b><u>\$4,785.87</u></b>	<b><u>\$10,250.00</u></b>	<b><u>\$9,112.00</u></b>
<b>ACTUAL YEAR DIFFERENCE (total income - total expenditures)</b>	<b>\$942.64</b>	<b>\$967.73</b>		<b>\$4,061.99</b>		

Approved by the Board on March 11, 2021 for presentation at Annual Membership Meeting