

	2018/19 Proposed Budget January 2019	2018/19 Approved Budget June 2018	Variance Proposed VS June 18 Approved	Comments - January 2019
Support and Revenue				
Individual Giving Campaign Results				
Individual Giving Local Campaign	\$1,065,000	\$1,065,000	\$0	
Individual Giving Donor Designations In	\$160,000	\$160,000	\$0	
Individual Giving Donor Designations Out	(\$15,000)	(\$15,000)	\$0	
Less Provisions for Uncollectable	(\$56,000)	(\$56,000)	\$0	
Total Campaign Results	\$1,154,000	\$1,154,000	\$0	
Other Revenue				
Other Contributions (bequests, spec gifts , etc.)	\$10,000	\$10,000	\$0	
Youth Services grants/revenue	\$0	\$0	\$0	
Total Other Revenue	\$10,000	\$10,000	\$0	
Events				
Sole Sisters (receipts)	\$275,000	\$275,000	\$0	
Sole Sisters (expenses)	(\$50,000)	(\$50,000)	\$0	
Comedy Night (receipts)	\$0	\$0	\$0	
Comedy Night (expenses)	\$0	\$0	\$0	
Gala (receipts)	\$325,000	\$325,000	\$0	
Gala (expenses)	(\$100,000)	(\$100,000)	\$0	
Golf (receipts)	\$90,000	\$90,000	\$0	
Golf (expenses)	(\$40,000)	(\$40,000)	\$0	
Net Event Income	\$500,000	\$500,000	\$0	
CA Revenue				
Camp Guide (receipts)	\$15,000	\$15,000	\$0	
Camp Guide (expenses)	(\$2,500)	(\$2,500)	\$0	
Total CA Income	\$12,500	\$12,500	\$0	

	2018/19 Proposed Budget January 2019	2018/19 Approved Budget June 2018	Variance Proposed VS June 18 Approved	Comments - January 2019
DI Revenue				
Youth Impact Programs (Transfers from Temporarily Restricted)	\$21,000	\$21,000	\$0	
Youth Impact Programs (on-going fundraising)	\$90,000	\$115,250	(\$25,250)	
YIP - Restricted	\$0	(\$47,250)	\$47,250	
HSTS Program (Transfers from Temporarily Restricted)	\$119,303	\$119,303	\$0	
HSTS Program (on-going fundraising)	\$25,000	\$60,000	(\$35,000)	
HSTS Restricted	(\$25,000)	(\$60,000)	\$35,000	
Golf (receipts)				
Golf (expenses)				
ECAGS Program (Transfers from Temporarily Restricted)	\$400,905	\$400,905	\$0	
ECAGS Program (on-going fundraising)	\$50,000	\$200,000	(\$150,000)	
ECAGS - Restricted	(\$50,000)	(\$200,000)	\$150,000	
Total DI Income	\$631,208	\$609,208	\$22,000	
Investment Income	\$10,000	\$10,000	\$0	
Board Designated Reserve Fund	\$82,250	\$82,250	\$0	
Total Investment Income	\$92,250	\$92,250	\$0	
Total Support and Revenue	\$2,399,958	\$2,377,958	\$22,000	
Expenses				
Grants & Board Designated				
Grants to Agencies	\$900,000	\$900,000	\$0	
Special/Critical Grants	\$5,000	\$5,000	\$0	
Total Allocations & Board Designated	\$905,000	\$905,000	\$0	

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Program/Operating/Depreciation				
UWG Operating	\$684,853	\$684,853	\$0	
Community Planning Program	\$15,515	\$15,515	\$0	
Youth Impact Program	\$89,180	\$89,180	\$0	
HSTS Program	\$69,040	\$119,240	(\$50,200)	
ECAGS Program	\$383,905	\$400,905	(\$17,000)	
Depreciation	\$4,000	\$4,000	\$0	
Total Program/Operating/Depreciation	\$1,246,493	\$1,313,693	(\$67,200)	
Non-recurring items	\$0	\$12,500	(\$12,500)	
Total Operating Expenses (including Depreciation & Non-recurring)	\$688,853	\$701,353	(\$12,500)	
Total Program Expenses	\$1,462,640	\$1,529,840	(\$67,200)	
Total Expenses	\$2,151,493	\$2,231,193	(\$79,700)	
Increase (Decrease) Net Assets	\$248,465	\$146,765	\$101,700	
YIP Income	\$111,000	\$89,000	\$22,000	
YIP Expense	\$89,180	\$89,180	\$0	
YIP +/-	\$21,820	(\$180)	\$22,000	
HSTS Income	\$119,303	\$119,303	\$0	
HSTS Expense	\$69,040	\$119,240	(\$50,200)	
HSTS +/-	\$50,263	\$63	\$50,200	
ECAGS Income	\$400,905	\$400,905	\$0	
ECAGS Expense	\$383,905	\$400,905	(\$17,000)	
ECAGS +/-	\$17,000	\$0	\$17,000	