

LWVWA c4 2023-2025 BIENNIUM BUDGET			Apprvd at			PROPOSED		3/17/2023
			Convention	24 MONTHS	Yr 1	Yr 2	24 MONTHS	
	ACTUAL 2017-19	ACTUAL 2019-21	BUDGET 2021-23	FORECAST 2021-23	BUDGET 2023-24	BUDGET 2024-25	BUDGET 2023-25	Assumptions for 2023-25 Budget
Revenues								
Per Member Payments								
Local Leagues/MALs	68,906	83,810	91,400	80,690	57,125	57,125	114,250	recruitment/retention emphasis-increase 25%
Contributions/Development								
Members	13,081	29,337	23,000	9917	5,454	5,999	11,453	increase 10%/yr
Action Letters/Campaigns Members	665	550	1,000	13103	7,206	7,927	15,133	increase 10%/yr
Non-Members	237	3,062	2,000	6286	3,457	3,803	7,260	increase 10%/yr
Action Letters /Campaigns Non-Mem				3493	1,921	2,113	4,034	increase 10%/yr
Scholarship	3,700		1,000	300	-	-	-	
Legacy	1,000			25	-	-	-	
	18,683	32,949	27,000	33,124	18,038	19,842	37,880	
Education Fund								
Shared overhead reimbursement	138,450	127,000	182,736	137052	144,741	177,349	322,090	
Action Program								
Action Workshops	20,315	8,578	12,000	4440	3,500	3,500	7,000	\$10 registration fee
Redistricting Reform Campaign								Placeholder; offset by Redistricting Expense, add'l details to be provided at Convention
Action Donations		4,150	4,000	870	500	520	1,020	increase 10%/yr
Democracy/Lobby Week Reg	30	2,103	1,000	1754	4,850	4,850	9,700	\$10 registration fee
Democracy/Lobby Week Donate		2,459	2,500	3499	2,331	2,564	4,895	increase 10%/yr
	20,345	17,290	19,500	10,563	11,181	11,434	22,615	
Fee-Based Projects/Misc								
State Council	8,956	4,636	8,500	10650	20,450	-	20,450	15% increase, equals expense; \$7k pd by c3 in 2022
State Convention	30,367	4,551	20,000	31200	-	35,800	35,800	15% increase, equals expense
Council/Convention Donations		2,535	2,000	1400	400	400	800	
	39,323	11,722	30,500	43,250	20,850	36,200	57,050	
TOTAL REVENUES & SUPPORT	\$ 285,707	\$ 275,711	\$ 351,136	\$ 304,679	\$ 251,935	\$ 301,950	\$ 553,885	
Expenses								
Member Services								
VOTER Printing & Postage	209						-	
PMP to LWVUS	1312	2048	3,330	3,056	1,500	1,500	3,000	
Service to Local Leagues-n/a in c3	0	206	-				-	
	1,521	2,254	3,330	3,056	1,500	1,500	3,000	
Action Program								
Redistricting Reform Campaign								Placeholder; offset by Redistricting Revenues, add'l details to be provided at Convention
Lobbyist	18,500	18500	18,000	16,000	8,500	8,500	17,000	
Coalition Support	226	1425	1,500	1,500	2,000	2,000	4,000	14 coalitions & \$1k WA Coalition for Open Govt
Action Wkshop/Lobby Team Support	15,083	7802	16,450	1,702	6,000	6,000	12,000	
Media, Publications, Leg Newsletter		954	1,000		500	500	1,000	
	33,809	28,681	36,950	19,202	17,000	17,000	34,000	

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Board Support								
Board Training, Business Cards		36		875			0	moved to c3
President travel			1,000	1,000			0	moved to c3
Board travel to AW, Retreat, Mtgs	2,730	572	9,760	9,760			0	moved to c3
State/US Convention/Council Travel	3,210		9,300	9,300			0	moved to c3
Catering Meetings		714		1,500			0	moved to c3
Staff Travel to Meetings				1,500	750	750	1,500	
	5,940	1,322	20,060	23,935	750	750	1,500	
Council and Convention								
State Council	5,454	0	8,500	11,543	20,450		20,450	15% increase, equals revenues
State Convention	44,474	1401	20,000	31,200		35,800	35,800	15% increase, equals revenues
	49,927	1,401	28,500	42,743	20,450	35,800	56,250	
Contribution/Development								
Letter mailings	604	2069	-	-			-	
Operations								
Supplies	1,549	1577	2,000	300	500	500	1,000	
Repair and Maintenance	1,810	1848		-	250	250	500	
Postage	0	911	1,000	340	250	250	500	
Telephone and Internet	6,458	2760	2,800	2,800	1,500	1,500	3,000	
Virtual Meetings		3304	1,200	234	600	600	1,200	ZOOM will switch from c3 to c4 next biennium
Technical Support	1,050	0	2,000	-	250	250	500	
Website	9,770	11201	7,500	9,136	2,850	2,850	5,700	Wild Apricot
Payroll Service Fee		812	1,400	1,466	800	800	1,600	
Payroll and Employer Tax	124,098	145525	185,400	188,896	128,185	206,950	335,135	add 1 PT yr 1, FT yr 2
Contracted Services		0	4,800	200	42,000	-	42,000	add Development full yr 1
Rent and Utilities	36,298	41738	42,526	41,123	21,550	22,450	44,000	
Insurance	2,941	3033	3,200	3,091	1,600	1,600	3,200	
Hardware/Software Update	1,417	881	4,400	5,484	7,000	4,000	11,000	Every Action, Adobe, 2pcs and printer
IRS 990/CPA Compilation		1160	2,070	5,560	2,900	2,900	5,800	
Business license, cc fees, other	5,368	2306	2,000	2,239	2,000	2,000	4,000	Paragon fee \$80 to \$100/mo higher than affiniPAY
	190,759	217,056	262,296	260,869	212,235	246,900	459,135	
TOTAL EXPENSES	282,560	252,783	351,136	349,805	251,935	301,950	553,885	
NET REVENUE/(EXPENSE)	\$ 3,147	\$ 22,928	\$ -	\$ (45,126)	\$ 0	\$ 0	\$ 0	Breakeven Budget
Cash in Bank at June 30th *	65,481	83,392	83,392	38,266	38,266	38,266	38,266	

* LWVUS grant received in current biennium is not included: revenue \$8k, expense \$2.8k