

2017-18 MPWC Approved Budget

**** Regular Accounts Only - Does Not Include CEB or Feeding Kids on the Weekend ****

	2016-17 Actual	2017-18 Proposed Budget
Income:		
Advertising Income	3,563	3,200
Classified Ads	297	200
Directory Ads	3,266	3,000
Donations-Cash	1,900	0
Grants	3,200	0
Interest	51	50
Member Dues	5,685	6,800
Fund Raising: Net Income	1,384	4,129
Fund Raising: Boutique (Net)	4,247	3,500
Fund Raising: Luminary Sales (Net)	5,131	4,500
Fund Raising: Yard Sale	0	371
Misc. Income (meeting ads, fines)	1	50
Scholarship Matching Funds	278	0
Total Income	25,440	22,600
Expenses:		
Advertising Expense	129	0
Charitable Giving:	11,558	12,760
Charity (Emergency Fund)	0	504
GCS Jr/Clay Sr High/Banner	533	1,000
Friends of the Library	0	371
Hospice-Memorials	400	0
K9s For Warriors	1,000	0
Memorial Donations	200	0
Home Again (Jan 2017)	100	
Buddy Check 12 (Oct 2017)		500
OPCT	185	185
Scholarships 2018	8,000	8,000
Scholarships (Extra 2017)	1,000	2,000
Waste Not, Want Not	140	200
Communications-Email Service	405	450
Fund Raising Exp: CEB	862	600
Legal Expense (State of FL)	123	140
Member Benefits	3,534	4,100
Hospitality	85	200
Program/Speakers	198	300
Social	1,881	3,000
Social (from 2015-16)	848	0
Sunshine	522	600
Membership Exp.	154	200
Misc. Expense	311	300
Office (incl. POBox)	417	665
Outreach Exp	190	100
Postage	0	150
Printing:	2,265	2,600
Directory	2,085	2,300
Misc.	0	120
Newsletter	180	180
Professional Services	350	350
Scholarship Exp.	23	100
Website Expense	85	85
Total Expenses	20,406	22,600
Balance	5,034	0

