

**34th DISTRICT DEMOCRATS
BUDGET / FINANCES**

As of 03/01/09 **08 Numbers are Unaudited**

| | <u>2009</u> <u>Budget</u> | <u>2009</u> <u>Comments</u> | <u>2008</u> <u>Actual</u> | <u>2008</u> <u>Budget</u> | <u>2008</u> <u>Variance</u> | <u>2007</u> <u>Actual</u> | <u>2006</u> <u>Actual</u> | <u>2005</u> <u>Actual</u> | <u>2004</u> <u>Actual</u> | <u>2003</u> <u>Actual</u> |
|----------------------------------|------------------------------|--|------------------------------|------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| REVENUE | | | | | | | | | | |
| Member Contributions | \$ 17,500 | 500 mbrs x \$35; need to do further review of 'C | \$ 12,133 | \$ 5,636 | \$ 6,497 | \$ 13,433 | \$ 14,474 | \$ 9,257 | \$ 16,793 | \$ 5,862 |
| Forums | | | | | - | - | 367 | | | |
| Direct Mail | | | | | - | - | - | | | |
| Garden Party | 8,000 | Consistent with '08 receipts | 8,791 | 13,000 | (4,209) | 11,310 | 8,099 | 5,733 | 7,996 | 5,648 |
| Other Fundraisers (T-Shirts | 1,500 | Need to make detailed projection of t-shirt and | 960 | | 960 | - | 825 | 1,097 | 423 | - |
| Caucuses | - | | 35,749 | 39,993 | (4,244) | - | 1,311 | - | 10,921 | - |
| Special Contributions - Electeds | | | | | - | 750 | 500 | 675 | 2,100 | - |
| Other | 5,000 | Bequest from Nels Ekroth | 2,778 | - | 2,778 | 209 | 612 | 100 | - | - |
| | <u>\$ 32,000</u> | | <u>\$ 60,412</u> | <u>\$ 58,629</u> | <u>\$ 1,783</u> | <u>\$ 25,701</u> | <u>\$ 26,188</u> | <u>\$ 16,862</u> | <u>\$ 38,232</u> | <u>\$ 11,510</u> |
| EXPENSES | | | | | | | | | | |
| Advertising | \$ 1,542 | Genral awareness, carry over of \$1041.60 | \$ 6,276 | \$ - | \$ (6,276) | | 250 | 1,407 | 2,425 | |
| Bank Service Charges | 100 | | 85 | 100 | 15 | 136 | 31 | 24 | | |
| Caucus/Election Expense | - | | 18,066 | 21,106 | 3,039 | 3,097 | 4,223 | | 9,089 | |
| Contributions - Community | 1,500 | WCCDA, DNDA, SWYFS, WSFB, WCFB, WS | 200 | 200 | - | 200 | 490 | | 8,350 | 1,650 |
| Energy Forum | - | | | | - | | 904 | | | |
| Food and Beverage | 1,500 | | 1,806 | 2,000 | 194 | 1,116 | 958 | 1,726 | - | |
| Fundraising | | | | | - | | - | 1,108 | 1,301 | 84 |
| Garden Party Expense | 3,000 | | 2,282 | 4,000 | 1,718 | 1,512 | 2,360 | | | |
| Independent Expenditures | | | | | - | 250 | - | - | 1,652 | 1,482 |
| KCDCC | 2,034 | Payment made in January | 1,034 | 1,000 | (34) | 1,000 | 600 | 1,100 | 351 | 500 |
| Misc. | 50 | | 617 | 500 | (117) | 519 | 10 | | 4,411 | 515 |
| Newsletter | 7,500 | Need to determine scope of mailing | 8,903 | 10,000 | 1,097 | 5,695 | 5,213 | 3,302 | 5,984 | 1,269 |
| Office Supplies | 750 | | 884 | 250 | (634) | 50 | 271 | 161 | | |
| Contributions - Campaign F | 500 | Determine specifics later, Have already spent | 8,134 | 10,000 | 1,866 | | 4,450 | 100 | 400 | |
| Outreach, GOTV, Voter Re | 4,022 | \$2,022 from '08 cycle, \$2,000 for '09, need de | 460 | 10,000 | 9,540 | 306 | 3,598 | 376 | | |
| PO Box | 200 | | | 200 | 200 | 170 | 175 | 155 | | |
| Postage | 500 | Not newsletter or GOTV | 1,262 | 500 | (762) | 466 | 23 | 2,413 | 6,827 | 1,380 |
| Printing and Copies | 500 | | 1,584 | 100 | (1,484) | | - | 657 | 14 | |
| T-Shirts, Buttons | 1,000 | Need count of projected purchase for t-shirts & | 2,106 | | (2,106) | | 722 | | | |
| Rental (Hall) | 3,176 | 264.64 per month | 3,441 | 3,174 | (267) | 2,252 | 2,231 | 1,130 | 2,269 | 875 |
| Website | 140 | \$140 per year | 280 | 150 | (130) | 140 | 326 | 246 | - | - |
| Complete Campaigns Softw | 1,300 | \$75 per mth plus custom feeds | 723 | | | | | | | |
| Credit Card Transaction Fe | 350 | @ 5% of gross CC credit card receipts | | | | | | | | |
| Interest Income | (50) | | (15) | (100) | (85) | (4) | (8) | - | - | - |
| | <u>\$ 29,613</u> | | <u>\$ 58,128</u> | <u>\$ 63,180</u> | <u>\$ 5,774</u> | <u>\$ 16,905</u> | <u>\$ 26,826</u> | <u>\$ 13,906</u> | <u>\$ 43,073</u> | <u>\$ 7,754</u> |
| NET INCOME | <u>\$ 2,387</u> | | <u>\$ 2,284</u> | <u>\$ (4,551)</u> | <u>\$ 7,557</u> | <u>\$ 8,796</u> | <u>\$ (639)</u> | <u>\$ 2,956</u> | <u>\$ (4,841)</u> | <u>\$ 3,755</u> |
| CASH FLOW | | | | | | | | | | |
| Beginning Balance | \$ 15,320 | | \$ 13,037 | \$ 13,037 | \$ - | \$ 4,240 | \$ 4,879 | \$ 3,911 | \$ 6,763 | \$ 3,008 |
| Net Income | 2,387 | | 2,284 | (4,551) | 6,834 | 8,796 | (639) | 2,956 | (4,841) | 3,755 |
| Cash Flow From Operation | <u>17,707</u> | | <u>15,320</u> | <u>8,486</u> | <u>6,834</u> | <u>13,037</u> | <u>4,240</u> | <u>6,867</u> | <u>1,922</u> | <u>6,763</u> |
| Prepaid Contributions | - | | - | - | - | - | - | (905) | 905 | - |
| Accounts Payable | - | | - | - | - | - | - | (1,083) | 1,083 | - |
| Ending Cash Book Balance | <u>\$ 17,707</u> | | <u>\$ 15,320</u> | <u>\$ 8,486</u> | <u>\$ 6,834</u> | <u>\$ 13,037</u> | <u>\$ 4,240.15</u> | <u>\$ 4,879</u> | <u>\$ 3,911</u> | <u>\$ 6,763</u> |