

### 34th Democrats Operating Budget 2009

Start Date: 1/1/2009

End Date: 12/31/2009

|   | <b>Actual<br/>2008</b>           | <b>Proposed<br/>2009</b>         |   |
|---|----------------------------------|----------------------------------|---|
| <b>Balance Forward</b>  | <b>\$13,037</b>                  | <b>\$15,320</b>                  |   |
| <b><u>Revenues</u></b>  | <b><u>Budget</u></b>             | <b><u>Budget</u></b>             | <b><u>Comments</u></b>  |
| Caucus: Caucus - G  | \$35,749                         |                                  |   |
| Contributions: Direct Mail - G                                  |                                  |                                  |   |
| Contributions: Membership Dues                                  | \$12,133                         | \$26,250                         | 750 mbrs x \$35   |
| Contributions: Special Contributions - Electeds                 |                                  |                                  |   |
| Educational: Forums - G   |                                  | \$1,250                          | Forum has revenue target of meeting 1/2 of its expense                              |
| Fundraising: Garden Party - F                                   | \$8,791                          | \$8,000                          |   |
| Fundraising: Other Merchandise - O                              |                                  |                                  |   |
| Other: Uncategorized - G  |                                  | \$2,500                          | First year challenge for and commitment from fundraising committee                  |
| Promotional: Buttons (Other Advertising) - O                    | \$960                            | \$1,000                          |   |
| Promotional: Clothing (Other Advertising) - O                   |                                  | \$500                            |   |
| - Other Categories -  | \$2,778                          |                                  |   |
| <b>Total</b>  | <b>\$60,411</b>                  | <b>\$39,500</b>                  |   |
| <b><u>Expenditures</u></b>                                      | <b><u>Total<br/>Budgeted</u></b> | <b><u>Total<br/>Budgeted</u></b> |   |
| Campaign/Election: Election Contributions - C                   | \$8,134                          | \$7,000                          | Added \$3,000 for primary and general elections, \$4,000 already spent or committed |
| Campaign/Election: GOTV, Sample Ballots, Voter Registration - G | \$460                            | \$4,622                          | Added \$2,500 for primary and general elections, \$2,100 already spent or committed |
| Campaign/Election: Independent Expenditure - I                  |                                  |                                  |   |
| Caucus: Caucus - G  | \$18,066                         |                                  |   |
| Contributions: Contributions - Non-Profit Organizations - G     | \$200                            | \$2,500                          |   |
| Contributions: Direct Mail - G                                  |                                  |                                  |   |
| Educational: Forums - G   |                                  | \$2,500                          | Added \$2,500 per recommendation of program and related committees                  |
| Fundraising: Garden Party - F                                   | \$2,282                          | \$3,000                          |   |
| Fundraising: Other Merchandise - O                              |                                  |                                  |   |
| Organizational: Bank Service Charges - G                        | \$85                             | \$100                            |   |
| Organizational: Credit Card Transaction Fees - G                |                                  | \$350                            |   |
| Organizational: Food and Beverage - G                           | \$1,806                          | \$1,750                          |   |
| Organizational: King County Democratic Central Committee - G    | \$1,034                          | \$2,034                          |   |
| Organizational: Miscellaneous - G                               | \$617                            | \$750                            |   |
| Organizational: Newsletter Mailing - G, @ 1000 per mth          | \$2,804                          | \$1,917                          | Decreased to reflect switch to electronic correspondence for 2nd half of year       |
| Organizational: Newsletter Production - G, @ 1000 per mth       | \$6,099                          | \$4,169                          | Decreased to reflect switch to electronic correspondence for 2nd half of year       |
| Organizational: Office Supplies - G                             | \$884                            | \$750                            |   |
| Organizational: Outreach - G                                    |                                  | \$1,200                          |   |
| Organizational: Post Office Box - G                             |                                  | \$200                            |   |
| Organizational: Postage (Non-newsletter, Non-campaign) - G      | \$1,262                          | \$500                            |   |
| Organizational: Printing and Copying (Non-campaign) - G         | \$1,584                          | \$750                            |   |

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|--|------------------------|--------------------------|---|
| Organizational: Rental (Hall) - G  | \$3,441                | \$3,176                  |   |
| Organizational: Software Licenses and Fees - G                             | \$723                  | \$1,300                  |   |
| Organizational: Web Site - G   | \$280                  | \$140                    |   |
| Other: Uncategorized - G   | -\$15                  |                          |   |
| Organizational: Membership Communications                                  |                        | \$3,000                  | New category, investment in raising membership levels                                     |
| Promotional: Advertising (General Awareness) - ?                           | \$6,276                |                          | Deleted, awareness will be done through direct mail                                       |
| Sample Ballot) - N   |                        | \$2,042                  | Added \$1,000 for general election  |
| Promotional: Buttons (Other Advertising) - O                               | \$878                  | \$250                    |   |
| Promotional: Clothing (Other Advertising) - O                              | \$1,229                | \$350                    |   |
| Promotional: Printing and Copying (Campaign Related and Solicitations) - L |                        |                          |   |
| - Other Categories -   |                        |                          |   |
| <b>Total</b>   | <b>\$58,128</b>        | <b>\$44,349</b>          |   |
| <b><u>Net Income</u></b>   | <b><u>\$2,283</u></b>  | <b><u>-\$4,849</u></b>   |   |
| <b><u>Ending Balance</u></b>   | <b><u>\$15,320</u></b> | <b><u>\$10,471</u></b>   |   |
| <u>Add Bequests Held In Reserve (\$5,000)</u>                              |                        | <u>\$5,000</u>           | \$5,000 bequest from Nels Ekroth to be set aside for special projects (e.g. scholarships) |
|  |                        | <b>\$15,471</b>          |   |