

League of Women Voters of Washington

2017 Convention

Budget Committee Report to be considered at Convention, June 2-4, 2017, Seattle WA

See attached pdf document for the LWVWA (c4) proposed budget as recommended by LWVWA Board of Directors.

Submitted by 2017 Budget Committee

Cindy Piennett, Budget Committee Chair

Members: Mary Ehlers, Joanna Cullen, RPeggy Smith, Elsie Heinrick, Ann Murphy

LWVWA c4 2017-2019 BUDGET										DRAFT	3/10/2017
	A	B	C	D	E	F	G	H	I	J	
	83% (20of24mos)										
	ACTUAL 2011-13	ACTUAL 2013-15	BUDGET 2015-17	ACTUAL 2015-16	ThruFeb17 2016-17 TD	ThruFeb17 2015-17TD	YR1 2017-18	YR2 2018-19	BUDGET 2017-19	Notes 2017-19 Budget	
1	REVENUES & SUPPORT										
2	Dues										
3	PMPs - Local Leagues	62,583	60,701	59,200	36,768	18,880	55,648	33,800	33,800	67,600	
4	PMPs - MALs	516	299	0	387	43	430	300	300	600	
5		63,099	61,000	59,200	37,155	18,923	56,078	34,100	34,100	68,200	
6	Contrib/Development										
7	Members	2,341	6,426	4,000	815	1,917	2,732	850	850	1,700	
8	Action Letters	16,304	19,288	22,000	4,365	150	4,515	5,000	5,000	10,000	
9	Fall Campaigns	9,539	4,965	10,000	4,870	2,305	7,175	5,000	5,000	10,000	
10	Non-Members	186	1,900	5,000	915	-	915	1,000	1,000	2,000	
11	Legacy			0	30,000	15,555	45,555	0	0	0	
12	Future Fundraising Project			100,000			0	50,000	50,000	100,000	
13		28,370	32,579	141,000	40,965	19,927	60,892	61,850	61,850	123,700	
14	Education Fund										
15	Shared OH Reimbursement	60,000	100,000	100,000	50,200	24,998	75,198	69,225	69,225	138,450	
16	VOTER/Other	1,103	5,752	1,000	1,348	2,072	3,420	500	500	1,000	
17	Voter Website	5,685		0	0	-	0	0	0	0	
18	Studies/Projects	15,940	7,966	10,000	0	-	0	0	0	0	
19		82,728	113,718	111,000	51,548	27,070	78,618	69,725	69,725	139,450	
20	Action Program*										
21	Legislative Newsletter	165	140	200	0	-	0	0	0	0	
22	Action Workshop	3,533	5,025	5,000	3,584	9,600	13,184	3,000	3,000	6,000	
23	League Day	1,217	0	0	0	-	0	0	0	0	
24		4,915	5,165	5,200	3,584	9,600	13,184	3,000	3,000	6,000	
25	Fee-Based Projects										
26	Meetings										
27	State Council	3,878	8,910	8,000	7,245	140	7,385	7,500	0	7,500	
28	Baskets		789	1,600			0	1,000		1,000	
29	Misc Sales/Donations		300	0			0			0	
30	State Convention	19,154	14,495	20,000	0	-	0	0	20,000	20,000	
31		23,032	24,494	29,600	7,245	140	7,385	8,500	20,000	28,500	
32	Misc Revenues										
33	TOTAL REVENUES & SUPPORT	\$ 202,465	\$ 269,444	\$ 346,000	\$ 140,497	75,673	\$ 216,170	\$ 177,175	\$ 188,675	\$ 365,850	

to pay for future staff/consultants per strategic plan

75% of Operations expense, excl Strategic

studies pd in c3 only

2013-15: one time pass through for lobbyist

offset below

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	83% (20of24mos)										
	ACTUAL 2011-13	ACTUAL 2013-15	BUDGET 2015-17	ACTUAL 2015-16	ThruFeb17 2016-17 TD	ThruFeb17 2015-17TD	YR1 2017-18	YR2 2018-19	BUDGET 2017-19	Notes 2017-19 Budget	
35	EXPENSES										
36	Member Services										
37	4,708	5,482	1,700	1,254	401	1,655	1,250	1,250	2,500	Communications expenses	
38	210	2,189	800	0	-	0	250	250	500		
39	2,347	1,627	1,600	864	896	1,760	850	850	1,700		
40	7,265	9,298	4,100	2,118	1,297	3,415	2,350	2,350	4,700		
41	Citizens Information Services										
42	5,462	435	0	614.00	-	614			0	studies pd in c3 only	
43		6,518	10,000	503.00	180	683			0	studies pd in c3 only	
44	5,462	6,953	10,000	1,117.00	180	1,297	0	0	0		
45	Action Program										
46	1,516	853	2,500	542	-	542	600	1,500	2,100	Yr2 Longer session, may pay more than current \$15/hr	
47	1,931	0	0			0	0	0	0		
48	2,579	5,306	5,000	3,001	4,717	7,718	3,000	3,000	6,000	offset above	
49	6,150	40,000	18,600	8,000	3,500	11,500	9,000	9,000	18,000		
50	1,850	1,400	2,000	200	50	250	1,000	1,000	2,000		
51	1,443	1,149	2,000	146	246	392	650	1,000	1,650		
52	15,469	48,708	30,100	11,889	8,513	20,402	14,250	15,500	29,750		
53	Board of Directors										
54	337	1,207	2,000	0	-	0	1,000	1,000	2,000		
55	27	1,734	1,200	0	1,233	1,233	3,000	3,000	6,000		
56	364	2,941	3,200	0	1,233	1,233	4,000	4,000	8,000		
57	Meetings										
58	3,463	7,766	9,000	7,293	-	7,293	8,500	0	8,500		
59	3,645	13,822	21,000		-	0	0	20,000	20,000		
60	2,158	2,451	2,700	3,278	495	3,773	3,500		3,500	3 delegates' expenses	
61	339	0	1,800	0	-	0			0	c3 only	
62	11,604	24,039	34,500	10,571	495	11,066	12,000	20,000	32,000		
63	Contributions/Development										
64	2,446	245	800	1,460	-	1,460	1,500	1,500	3,000		
65	2,759	3,933	4,000	1,500	-	1,500	1,500	1,500	3,000		
66	5,205	4,178	4,800	2,960	-	2,960	3,000	3,000	6,000		
67	Operations										
68	1,179	1,793	2,000	2,051	-	2,051	1,500	1,500	3,000		
69	1,404	1,579	1,000	808	460	1,268	1,000	1,000	2,000		
70	3,681	3,274	2,600	2,147	1,426	3,573	2,000	2,000	4,000		
71	1,000	290	0			0	700		700		
72	6,120	6,079	6,000	2,997	2,043	5,040	3,000	3,000	6,000		
73	2,257	1,238	1,000	3,142	860	4,002	2,500	2,500	5,000	Communications/ database maint expenses	
74	90,168	96,690	100,000	57,308	40,352	97,660	58,775	61,225	120,000	1 staff \$5k/mo incl benefits/taxes	
75		0	100,000			0	50,000	50,000	100,000	per strategic plan, contingent on future fundraising above	
76	44,705	35,286	38,700	18,669	12,960	31,629	19,000	19,500	38,500	contract has built-in increases	
77	3,036	3,056	3,200	1,563	1,563	3,126	1,600	1,600	3,200	2 Policies: c4 General/Hazard and D&O insurance	
78		0	4,000	0	384	384	1,000	1,000	2,000		
79	2,874	1,316	800	527	678	1,205	500	500	1,000		
80	156,424	150,601	259,300	89,212	60,726	149,938	141,575	143,825	285,400		
81	\$ 201,793	\$ 246,717	\$ 346,000	\$ 117,867	72,444	\$ 190,311	\$ 177,175	\$ 188,675	\$ 365,850		
82											
83	\$ 672	\$ 22,728	\$ -	\$ 22,630	3,229	\$ 25,859	\$ -	\$ -	\$ -		
84											
85	6/30/2013	6/30/2015		6/30/2016	2/28/17		6/30/2018	6/30/2019			
86	\$18,831	\$41,561		\$64,191	\$67,420		\$67,420	\$67,420			