

PLATO FY2020 Budget Proposal								
	10	20	30	40	60	80	90	
	Trips	Special Events	Curriculum	Membership & Communication	Other Initiatives	Fund Development	Administration	TOTAL
Revenue								
5100 Membership Dues							\$ 78,000.00	\$78,000.00
5200 Special Events - Trips	\$100,609.00							\$100,609.00
5300 Special Events - Other								\$0.00
5400 Annual Meeting Income							\$2,660.00	\$2,660.00
5600 Agora Support - Donations								\$0.00
5800 Other Income								\$0.00
5900 Reimbursement From Foundation						\$12,000.00		\$12,000.00
5950 Interest Income							\$50.00	\$50.00
Total Revenue	\$100,609.00					\$12,000.00	\$80,710.00	\$193,319.00
Expenditures								
6000 Administrative Expense							\$100.00	\$100.00
6030 Agora Expenses								\$0.00
6050 Bank Charges							\$150.00	\$150.00
6070 Board Initiatives				\$1,100.00	\$1,800.00			\$2,900.00
6090 Accounting Services	\$3,000.00						\$3,000.00	\$6,000.00
6100 Program Initiatives			\$1,500.00		\$250.00			\$1,750.00
6110 Copying and Printing	\$200.00	\$125.00	\$650.00	\$700.00			\$125.00	\$1,800.00
6170 Credit Card Fees	\$1,250.00						\$1,250.00	\$2,500.00
6210 DCS Support 40%	\$15,600.00						\$15,600.00	\$31,200.00
6270 Honorariums		\$4,500.00			\$750.00			\$5,250.00
6290 Information Technology							\$8,000.00	\$8,000.00
6310 Insurance							\$750.00	\$750.00
6330 Mailing Expense	\$550.00	\$200.00	\$150.00	\$550.00			\$200.00	\$1,650.00
6450 Rent			\$10,000.00					\$10,000.00
6470 Annual Meeting Expense							\$6,700.00	\$6,700.00
6490 Open House Expense							\$600.00	\$600.00
6700 Trip Expense	\$ 97,679.00							\$97,679.00
7040 Distributions to Community Organizations						\$10,000.00		\$10,000.00
7070 Fund Development Expense						\$2,000.00		\$2,000.00
3150 Restricted Fund Trips	\$ 2,930.00							\$2,930.00
Total Expenditures	\$121,209.00	\$4,825.00	\$12,300.00	\$2,350.00	\$2,800.00	\$12,000.00	\$36,475.00	\$191,959.00
Net Operating Revenue	(\$20,600.00)	(\$4,825.00)	(\$12,300.00)	(\$2,350.00)	(\$2,800.00)	\$0.00	\$44,235.00	\$1,360.00

Notes	
New categories	
Renamed categories	<i>Old name shown below, line item numbers are unchanged</i>
Revenue	
5100 Membership Dues	1300 members at \$60 each \$ 78,000.00
5200 Special Events - Trips	Calendar 2018 actuals
5300 Special Events - Other	Revenue from charges for non-Trip events - no longer charging for those events
5400 Annual Luncheon Income	Based on 190 attendees at \$14/attendee \$ 2,660.00
5600 Agora Support - Donations	Not expecting any donations
5800 Other Income	Unreconciled revenue difference, that is the difference between revenue reported from Wild Apricot and actual receipts. This amount has remained fairly constant relative to gross income and has always been positive. In FY18 it was \$5196
5900 Reimbursement From Foundation	Expenses for fund raising and donations to community organizations are reimbursed from the Fund. Cost estimate from the Development Committee
5950 Interest Income	
Expenditures	
6000 Administrative Expense	Misc administrative expenses not accounted for elsewhere Examples include advertising expenses, supplies, Additional Admin support (deprecated)
6030 Agora Expenses	The Agora is published every other year. FY20 is an off year. The last edition of the Agora cost \$8000.
6050 Bank Charges	
6070 Board Expense	Organization wide events and Board level initiatives not accounted for elsewhere Recurring expenses - Annual Survey, Global Hotspots Sample past expenses - Anniversary celebrations, Board member reception, strategic planning process, Barry Orton lunch
6090 Bookkeeping Service	From FY19 YTD actuals, Even split between Trips and Admin
6100 Program Initiatives	Programming related expenses not covered elsewhere Recurring expenses - Coordinators lunch Sample past expenses - Diversity Committee expenses, SEC Red Cross training
6110 Copying and Printing	FY18 - \$3557.75, FY19 YTD \$2061.22
6170 Credit Card Fees	From FY19 YTD actuals, Even split between Trips and Admin
6210 DCS Support 40%	Fee paid to DCS for admin support at 40% of member dues \$ 31,200.00 Even split between Trips and Admin
6270 Honorariums/Fund Dispersements	Split into separate accounts
6290 Information Technology	Besides regular IT expenses, includes funds for website redesign/replacement
6310 Insurance	FY18 actuals
6330 Mailing Expense	From FY19 YTD actuals
6450 Rent	From Curriculum Committee
6470 Annual Meeting Expense	From FY19 actuals
6490 Preview Expense	From FY19 actuals
6700 Trip Expense	Calendar 2018 actual trip expenses \$ 91,289.00 Trip organizers' free registrations at 7% of trip expenses \$ 6,390.00 Total FY20 Trip Expense \$ 97,679.00
7040 Distributions to Community Organizations	From the Development Committee
7070 Fund Development Expense	From the Development Committee
3150 Restricted Fund Trips	The RTA fund at 3% of trip expenses \$ 2,930.00

Activities Supported by Member Dues								
		20	30	40	60		90	
		Special Events	Curriculum	Membership & Communication	Other Initiatives		Administration	TOTAL
Revenue								
5100 Membership Dues							\$ 78,000.00	\$78,000.00
5200 Special Events - Trips								\$0.00
5300 Special Events - Other								\$0.00
5400 Annual Meeting Income							\$2,660.00	\$2,660.00
5600 Agora Support - Donations								\$0.00
5800 Other Income								\$0.00
5900 Reimbursement From Foundation								\$0.00
5950 Interest Income							\$50.00	\$50.00
Total Revenue							\$80,710.00	\$80,710.00
Expenditures								
6000 Administrative Expense							\$100.00	\$100.00
6030 Agora Expenses								\$0.00
6050 Bank Charges							\$150.00	\$150.00
6070 Board Initiatives				\$1,100.00	\$1,800.00			\$2,900.00
6090 Accounting Services							\$3,000.00	\$3,000.00
6100 Program Initiatives			\$1,500.00		\$250.00			\$1,750.00
6110 Copying and Printing		\$125.00	\$650.00	\$700.00			\$125.00	\$1,600.00
6170 Credit Card Fees							\$1,250.00	\$1,250.00
6210 DCS Support 40%							\$15,600.00	\$15,600.00
6270 Honorariums		\$4,500.00			\$750.00			\$5,250.00
6290 Information Technology							\$8,000.00	\$8,000.00
6310 Insurance							\$750.00	\$750.00
6330 Mailing Expense		\$200.00	\$150.00	\$550.00			\$200.00	\$1,100.00
6450 Rent			\$10,000.00					\$10,000.00
6470 Annual Meeting Expense							\$6,700.00	\$6,700.00
6490 Open House Expense							\$600.00	\$600.00
6700 Trip Expense								\$0.00
7040 Distributions to Community Organizations								\$0.00
7070 Fund Development Expense								\$0.00
3150 Restricted Fund Trips								\$0.00
Total Expenditures		\$4,825.00	\$12,300.00	\$2,350.00	\$2,800.00		\$36,475.00	\$58,750.00
Net Operating Revenue		(\$4,825.00)	(\$12,300.00)	(\$2,350.00)	(\$2,800.00)		\$44,235.00	\$21,960.00

Self Supporting Activities							
	10					80	
	Trips					Fund Development	TOTAL
Revenue							
5100 Membership Dues							\$0.00
5200 Special Events - Trips	\$100,609.00						\$100,609.00
5300 Special Events - Other							\$0.00
5400 Annual Meeting Income							\$0.00
5600 Agora Support - Donations							\$0.00
5800 Other Income							\$0.00
5900 Reimbursement From Foundation						\$12,000.00	\$12,000.00
5950 Interest Income							\$0.00
Total Revenue	\$100,609.00					\$12,000.00	\$112,609.00
Expenditures							
6000 Administrative Expense							\$0.00
6030 Agora Expenses							\$0.00
6050 Bank Charges							\$0.00
6070 Board Initiatives							\$0.00
6090 Accounting Services	\$3,000.00						\$3,000.00
6100 Program Initiatives							\$0.00
6110 Copying and Printing	\$200.00						\$200.00
6170 Credit Card Fees	\$1,250.00						\$1,250.00
6210 DCS Support 40%	\$15,600.00						\$15,600.00
6270 Honorariums							\$0.00
6290 Information Technology							\$0.00
6310 Insurance							\$0.00
6330 Mailing Expense	\$550.00						\$550.00
6450 Rent							\$0.00
6470 Annual Meeting Expense							\$0.00
6490 Open House Expense							\$0.00
6700 Trip Expense	\$ 97,679.00						\$97,679.00
7040 Distributions to Community Organizations						\$10,000.00	\$10,000.00
7070 Fund Development Expense						\$2,000.00	\$2,000.00
3150 Restricted Fund Trips	\$ 2,930.00						\$2,930.00
Total Expenditures	\$121,209.00					\$12,000.00	\$133,209.00
Net Operating Revenue	(\$20,600.00)					\$0.00	(\$20,600.00)