

NIDCAP Federation International

Proposed Operating budget : FY 2005-2006
October 1, 2005 - September 30, 2006



	2004-05 actuals	2005-06 proposed	Notes
Projected revenues			
Individual dues	\$2,290	\$3,220	Assumes 28 paying @ \$115
Training center dues	\$20,838	\$24,150	Assumes 14 centers @ \$1,725
Individual donors:	\$2,201	\$2,500	
Registration fees	\$2,690	\$0	
Grants:	\$100,000	\$130,000	Assumes renewal of current grants+ new
Subtotal new revenues	\$128,019	\$159,870	
2004-05 cash balance	\$82,523	\$135,367	
Total cash for this period	\$210,542	\$295,237	
Projected expenses			
Personnel/profess.fees			
Executive Director	\$37,130	\$48,000	
Transition Exec.Dir.	\$0	\$9,900	Includes Sept.(paid in Oct.)
Prof. fundraiser	\$2,000	\$25,000	
Clerical support	\$700	\$2,000	
Subtotal personnel	\$39,830	\$84,900	
Other:			
Executive Search	\$1,911	\$0	
Travel reimbursement	\$1,527	\$2,500	
Website/database/computer	\$5,240	\$5,500	
Legal fees/accounting	\$3,543	\$12,000	Increased for prep. of Center agrmt.
Annual fund drive	\$207	\$300	
Program '05/'06 site support	\$5,000	\$5,000	
Educational prog. Support '05	\$4,055	\$5,300	
Board meeting expenses	\$11,096	\$13,000	
Registration fees	\$2,690	\$0	
Wire transfers/Fed.Ex./misc	\$77	\$200	
Subtotal other	\$35,345	\$43,800	
Total expenses	\$75,175	\$128,700	
Projected cash balance:	\$135,367	\$166,537	