

<b>NIDCAP Federation International</b>			
	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>
<b>REVENUES</b>			
Individual Dues	8,625	7,465	\$13,000
Training Center Dues	27,600	24,125	\$25,875
Donations	2,000	52,960	\$3,000
Grants	120,000	140,000	\$175,000
Nursery Certification Program Fees	0	0	\$10,000
Developmental Observer Subscriptions	0	441	\$1,000
<b>Subtotal</b>	<b>158,225</b>	<b>224,991</b>	<b>\$227,875</b>
Cash balance	183,738	183,739	\$232,676
<b>Total Revenues</b>	<b>341,963</b>	<b>408,730</b>	<b>\$460,551</b>
<b>EXPENSES</b>			
<b><u>Professional Services</u></b>			
Professional fees - ED	51,600	51,000	\$51,600
Professional fees - Website/Database	8,000	6,674	\$8,000
Professional fees - Legal/Accounting	15,000	22,741	\$15,000
Professional fees - Other	0	5,288	0
Clerical support	2,000	1,245	\$2,000
<b>Subtotal</b>	<b>76,600</b>	<b>86,947</b>	<b>\$76,600</b>
<b><u>Products &amp; Services</u></b>			
Trainers Meeting - Site support	5,000	5,000	\$5,000
Trainers Meeting - Program support	9,000	4,465	\$9,000
Training Materials	25,000	1,923	\$25,000
Membership Manual	1,875	250	\$0
Publications	11,500	14,001	\$19,000
Nursery Certification Program	40,000	5,843	\$85,000
Conference Presentations	0	1,660	0
NFI Sundries	500	6,736	\$1,500
<b>Subtotal</b>	<b>92,875</b>	<b>39,877</b>	<b>\$144,500</b>
<b><u>Operations</u></b>			
Fundraising - Annual Appeal	100	435	\$500
Fundraising - Donor Cultivation	500	0	\$500
NFI Administrative Professional	12,397	12,397	\$50,000
Board Meetings	36,000	33,253	\$32,000
Travel	3,500	22	\$250
Registration Fees	1,000	0	\$0
Telephone/Conference call service	3,400	2,687	\$2,000
Website Hosting	0	372	\$2,000
Printing & Postage	120	1,360	\$1,000
Office Supplies	150	240	\$300
Bank Fees	50	144	\$500
Miscellaneous	500	215	\$1,000
Refunds	0	-1,896	0
<b>Subtotal</b>	<b>57,717</b>	<b>49,229</b>	<b>\$90,050</b>
<b>TOTAL EXPENSES</b>	<b>227,192</b>	<b>176,053</b>	<b>\$311,150</b>
<b>CASH BALANCE</b>	<b>114,771</b>	<b>232,676</b>	<b>\$149,401</b>