

**NIDCAP Federation International
Financial Report 2007-2008
Budget Proposal 2008-2009**

	2007-08	2007-08	2008-09
	Approved	Actual	Approved
REVENUES			
Individual Dues	13,000	8,276	12,420
Training Center Dues	25,875	25,875	27,600
Donations	3,000	56,175	55,000
Grants	175,000	78,500	110,000
Nursery Certification Program Fees	10,000		0
Development Observer Subscriptions	1,000	345	500
Other	0	8,501	0
Subtotal	227,875	177,672	205,520
Cash balance	233,162	233,162	122,912
Total Revenues	461,037	410,834	328,432
EXPENSES			
<u>Professional Services</u>			
Professional fees - Ex. Dir,	51,600	62,545	51,000
Professional fees - Website/Database/Hosting	8,000	6,186	21,305
Professional fees - Legal/Accounting	15,000	9,057	10,000
Professional fees - Fundraiser	0		0
Professional fees - Other	0	5,048	0
Clerical support	2,000	425	0
Subtotal	76,600	83,261	82,305
<u>Products & Services</u>			
Trainers Meeting - site support	5,000	10,000	5,000
Trainers Meeting - program support	9,000	2,528	6,000
Training Materials	25,000		0
Membership Manual	0		0
Publications	19,000	23,611	22,000
Nursery Certification Program	85,000	95,666	89,975
Conference Presentations	0		0
NFI Sundries	1,500		500
Subtotal	144,500	131,805	123,475
<u>Operations</u>			
Fundraising - Annual Appeal	500	798	500
Fundraising - Donor Cultivation	500	510	1,000
Fundraising -Travel	250	748	1,500
NFI Administrative Professional	50,000	37,191	37,191
Board Meetings	32,000	22,006	30,000
Directors & Officers Insurance	0		2,125
Telephone/conference call service	2,000	1,474	1,500
Website Hosting	2,000	490	0
Printing & Postage	1,000	1,530	1,500
Office Supplies & Equipment	300	666	2,900
Bank Fees	500	395	400
Miscellaneous	1,000	6,648	1,000
Refunds	0	400	
Subtotal	90,050	72,856	79,616
Total Expenses	311,150	287,922	285,396
Cash Balance	149,887	122,912	43,036