

**NIDCAP Federation International
Financial Report 2008-2009
Budget 2009-2010 Approved & Revised**

	2008-09	2008-08	2009-10	2009-10
	Approved	Actual	Approved	Revised
Revenues				
Individual Dues	12,420	11,425	14,285	14,285
Training Center Dues	27,600	31,050	27,600	27,600
Donations	55,000	51,025	55,000	55,000
Grants	110,000	90,000	110,000	110,000
Nursery Certification Program Fees	0	0	0	0
DO Subscriptions	500	180	0	0
Other	0	461	0	0
Subtotal	205,520	184,141	206,885	206,885
Cash balance	122,912	122,912	124,178	124,178
Total Revenues	328,432	307,053	331,063	331,063
Expenses				
<u>Professional Services</u>				
Professional fees - ED	51,000	51,000	51,000	51,000
Professional fees - Website/Database/Hosting	21,305	8,205	8,167	8,167
Professional fees - Legal/Accounting	10,000	8,786	8,000	8,000
Professional fees - Fundraiser	0	0	0	0
Professional fees - Other	0	0	0	0
Clerical support	0	0	0	0
Subtotal	82,305	67,991	67,167	67,167
<u>Products & Services</u>				
Trainers Meeting - site support	5,000	5,000	5,000	5,000
Trainers Meeting - program support	6,000	1,660	6,000	6,000
Training Materials	0	0	15,000	8,229
Membership Manual	0	0	0	0
Publications	22,000	22,001	19,300	19,729
Nursery Certification Program	89,975	6,375	66,855	70,198
Conference Presentations	0	0	0	0
NFI Sundries	500	904	500	500
Subtotal	123,475	35,940	112,655	109,656
<u>Operations</u>				
Fundraising - Annual Appeal	500	349	500	500
Fundraising - Donor Cultivation	1,000	1,421	2,500	2,500
Fundraising Travel	1,500	1,531	2,000	2,000
NFI Administrative Professional	37,191	37,191	37,191	37,191
Board Meetings	30,000	29,845	30,000	30,000
Directors & Officers Insurance	2,125	2,124	2,125	2,125
Telephone/conference call service	1,500	1,489	1,500	1,500
Website Hosting	0	287	0	0
Printing & Postage	1,500	1,771	2,000	2,000
Office Supplies & Equipment	2,900	1,466	1,000	1,000
Bank Fees	400	477	500	500
Miscellaneous	1,000	993	1,000	1,000
Subtotal	79,616	78,944	80,316	80,316
Total Expenses	285,396	182,875	260,138	257,139
Cash Balance	43,036	124,178	70,925	73,924