

NIDCAP Federation International, Inc.

Budget vs. Actual

October 2010 through September 2011

	Budget Oct '10 -'11	Actual Oct '10 - Sep 11	
Income	2,964.59	2,964.59	Opening Balance
Direct Public Support			
Donations			
Buehler Family			
Buehler Family Restricted	59,485.00	59,485.00	Development of fundraising/marketing materials
Buehler Family - Other	50,000.00	50,000.00	Buehler Family Fund unrestricted annual donation
Total Buehler Family	109,485.00	109,485.00	
Individual Donors	1,200.00	11,285.15	32 Indiv Donors - \$10460 from annual appeal
Total Donations	110,685.00	120,770.15	
Total Direct Public Support	110,685.00	120,770.15	
Grants			
Restricted Grants	15,000.00	15,000.00	Pritzker grant consult Loevy Consulting Group
Unrestricted Grants	41,500.00	41,500.00	Final Pritzker unrestricted \$15,000; Mailman \$26,500
Total Grants	56,500.00	56,500.00	
Other Income			
Tax Penalty Refund	5,914.15	5,914.15	IRS refund on late filing penalty
Wahl Restitution	18,500.00	16,000.00	Restitution received prior/ and (3Mar2011)Promissory note
Total Other Income	24,414.15	21,914.15	
Program Income			
Dues - Family member	550.00	450.00	9 Family members@\$50 (Budget for 11)
Dues - Professional	17,365.00	14,708.04	129 Prof. members@\$115- bank fees (Budget for 151)
Dues - Student	2,630.00	1,996.58	50 Student members@\$40 - fees (Budget for 59)
Dues - Training Center	34,500.00	34,500.00	16 Training Centers @\$1725; 4 payments in arrears due
Nursery Certific'n Program Fees	58,440.00	25,255.32	Brest applic fee (9000) & site visit fees (\$16255.32)
Total Program Income	113,485.00	76,909.94	
Training Binders	2,000.00	1,295.74	Reimbursemt for production/shipping NIDCAP binders
Total Income	310,048.74	280,354.57	
Gross Profit	310,048.74	280,354.57	

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Expense

Contract Services

Accounting Fees

DW related accounting

7,450.00 Wahl related tax filings

Accounting Fees - Other

9,503.98

6,238.97

Tax Prep FY08-09-\$2650, FY09-10 \$2950; Quickbooks \$550; tax filing fees \$85

Total Accounting Fees

9,503.98

13,688.97

Consultant Fee

15,000.00

15,000.00

Pritzker restricted consulting award Phase I Loevy Consulting Group

Legal Fees

DW related legal fees

14,391.02

Legal Fees - Other

25,000.00

10,487.04

Nutter DVD copyright & other intellectual property

Total Legal Fees

25,000.00

24,878.06

Website/Database/Hosting

7,602.70

8,279.35

Planeteria database completion, web hosting, video storage, ongoing update fees

Total Contract Services

57,106.68

61,846.38

Fundraising

Buehler Family Restricted Funds

59,485.00

28,603.45

Marketing-brochure, postcard, stationary, film subtitling

Total Fundraising

59,485.00

28,603.45

Operations

Bank charges

240.00

383.11

Wire transfer fees

Board Meetings

Accommodations

1,372.69

April Board Mtg Waltham

Meals Expense

390.26

April Board Mtg Waltham

Travel

8,603.19

April Travel ~3866; NL TM Travel ~1040; April 08-09 & 09-10 ~3700

Board Meetings - Other

22,773.78

4,912.72

April Mtg 1725; NL board costs; 1 2011TM registration 650

Total Board Meetings

22,773.78

15,278.86

NFI Administrative personnel

61,986.65

61,986.65

5 installments FY09-10 (2) & FY 10-11(3)

Printing and Postage

200.00

80.04

Telephone

684.00

686.45

One Price Conference Service \$57/mo

Total Operations

85,884.43

78,415.11

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Other Expenses

Insurance - Director & officer	2,125.00	2,108.00	Directors & Officers Insurance
Paypal Fees		300.13	Costs asociated with PayPal service
Total Other Expenses	2,125.00	2,408.13	

Program Expenses

NFI Sundries		-450.00	Reimbursement duplicate payment Elk repair
Nursery Cert Program			
Award Production	420.00	420.00	NNCP Award production
Materials Production	686.46	86.46	
NNCP Director Fee	40,000.00	40,000.00	
Office Supplies	431.96	131.96	NNCP printer ink and paper
Site Reviewer Fee	30,000.00	18,000.00	FY09-10 Wake 2review@\$3000 ea; FY10-11 Brest 3review@\$4000 ea
Site Visit Expenses	13,440.00	4,255.32	NNCP Site visitor travel expenses to Brest
Telephone	195.16	195.16	NNCP phone/ discontinued
Total Nursery Cert Program	85,173.58	63,088.90	

Publications

DO Editor Reimbursables & TM	3,779.20	2,617.20	NNCP Dir travel to TM NL and Cincinnati
Publications Design	2,262.00	1,131.40	DO design costs to date plus one additional DO
Total Publications	6,041.20	3,748.60	

Trainers Meeting - prog support	4,445.40	2,345.40	TM program support NL speakers
Trainers Meeting - Site support	3,500.00	3,500.00	\$3500 to Cincinnati TM host site; (1500 advance paid in FY09-10)
Trainers Meeting Other	1,605.00	1,605.00	NIDCAP Elk repair
Training materials	352.00	352.00	Spanish translation Allied Group

Total Program Expenses	101,117.18	74,189.90	
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Training Binder Production	2,000.00	2,424.95	Production and shipping costs NIDCAP training binders - reimbursed
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Total Expense	307,718.29	247,887.92	
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Net Income	2,330.45	32,466.65	
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**NIDCAP Federation International, Inc.
Budget 2010-11 approved**

	<u>Proposed</u>	
	<u>FY2011-12</u>	
Starting Balance	32,466.65	
Income		
<u>Donations</u>		
Buehler Family	50,000.00	
Individual Donors	6,000.00	
Total Donations	56,000.00	
<u>Grants</u>		
Restricted Grants		
Unrestricted Grants		
Total Grants	0.00	
<u>Other Income</u>		
Contemporary Forums Income	25,000.00	
Tax Penalty Refund		
Wahl Restitution	30,000.00	\$2500/mo
Total Other Income	55,000.00	
<u>Program Income</u>		
Dues - Family member	750.00	15 anticipated/\$50 now 11
Dues - Professional	19,950.00	170 anticipated/\$115 now 158
Dues - Student	2,800.00	70 anticipated/\$40 now 65
Dues - Training Center	29,325.00	17 anticipated/\$1725 now 17
Nursery Certific'n Program Fees	29,220.00	1site anticipated (\$29,220*1)
Total Program Income	82,045.00	
Training Binders	2,000.00	
TOTAL INCOME	227,511.65	

Expenses

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	<u>Proposed</u>	
	<u>FY2011-12</u>	
Contractual Services		
<u>Accounting Fees</u>		
DW related accounting		
Accounting Fees - Other	3,000.00	Levenson&Goldberg tax prep
Total Accounting Fees	3,000.00	
Consultant Fee		
<u>Legal Fees</u>		
DW related legal fees		
Legal Fees - Other	18,000.00	Est \$1500/mo
Total Legal Fees	18,000.00	
Website/Database/Hosting	12,724.00	Est \$500/mo + outstanding 6724 (1600 2124 3000)
Total Contractual Services	33,724.00	
Fundraising		
Fundraising	5,000.00	Grant submission and appeal
Buehler Family Restricted Funds	30,881.55	Development of fundraising/marketing materials as directed by D. Buehler
Total Fundraising	35,881.55	
Operations		
<u>Board Meetings</u>		
Travel	7,500.00	Mid-Year Mtg 2012; TM 2012
Board Meetings - Other	7,500.00	Mid-Year Mtg 2012; TM 2012
Total Board Meetings	15,000.00	
Bank charges	240.00	wire fees & supplies
NFI Administrative personnel	37,191.99	
Printing and Postage	125.00	
Telephone	696.00	\$58/mo- conference call service
Total Operations	53,252.99	

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Budget 2010-11 approved**

	<u>Proposed</u>	
	<u>FY2011-12</u>	
Other Expenses		
Insurance - Director & officer	2,108.00	
Paypal Fees	300.00	
Total Other Expenses	2,408.00	
Program Expenses		
<u>Nursery Cert Program</u>		
Award Production	420.00	1 NNCP Award production
Materials Production		
NNCP Director Fee	45,000.00	
NNCP Web Page		
Office Supplies	200.00	
Site Reviewer Fee	12,000.00	(3-day visit -\$4k-*3reviewers)
Site Visit Travel/lodging	6,720.00	(For 3 visitors*1visit)
Telephone		
Total Nursery Cert Program	64,340.00	
<u>Publications</u>		
DO Editor Reimbursables & TM	2,000.00	NNCP Dir TM OH & UK (reg)
Publications Design	2,262.00	DO * 2 Catalano
Total Publications	4,262.00	
<u>Trainers Meetings</u>		
Trainers Meeting - prog support	4,000.00	TM program support Cincinnati&UK
Trainers Meeting - Site support	5,000.00	TM host support UK
Trainers Meeting Other		
Training materials		
Total TM	9,000.00	
Total Program Expenses	77,602.00	
NIDCAP Binder production	2,000.00	
TOTAL EXPENSES	204,868.54	
NET INCOME	22,643.11	