

**NIDCAP Federation International, Inc.**  
**Financial Report**  
**Fiscal Year 1 Oct. 2011 - 20 Sept 2012**



	<u>Approved Budget</u>		<u>Actual</u>		<u>Budget vs Actual</u>
	<u>FY2011-12</u>		<u>Fund to Date</u>		
<b>Income</b>		<b>Starting Balance</b>			
	32,466.65		31,291.28		
<b><u>Donations</u></b>					
Buehler Family	50,000.00		50,000.00		
Individual Donors	6,000.00		2,505.00		
<b>Total Donations</b>	<b>56,000.00</b>		<b>52,505.00</b>		<b>-3,495.00</b>
<b><u>Grants</u></b>					
Restricted Grants			100,000.00	Buehler Family Restricted Fund	
Unrestricted Grants					
<b>Total Grants</b>	<b>0.00</b>		<b>100,000.00</b>		<b>100,000.00</b>
<b><u>Other Income</u></b>					
Contemporary Forums Income	25,000.00		15,000.00		
DW Restitution	30,000.00	\$2500/mo	30,000.00		
<b>Total Other Income</b>	<b>55,000.00</b>		<b>45,000.00</b>		<b>-10,000.00</b>
<b><u>Program Income</u></b>					
Dues - Family member	750.00	15 anticipated/\$50 now 11	450.00	9 family members	
Dues - Professional	19,950.00	170 anticipated/\$115 now 158	15,583.03	135 prof members	
Dues - Student	2,800.00	70 anticipated/\$40 now 65	2,040.00	51 student members	
Dues - Training Center	29,325.00	17 anticipated/\$1725 now 17	28,788.75	16 paid, 2 reduced, 2 hardship/not received	
Nursery Certific'n Program Fees	29,220.00	1 site anticipated (3 day site visit)	11,980.00	Part 1: Denmark, Sweden; Part 2: Israel	
<b>Total Program Income</b>	<b>82,045.00</b>		<b>58,841.78</b>		<b>-23,203.22</b>
Training Binders	2,000.00		498.73		-1,501.27
<b>TOTAL INCOME</b>	<b>227,511.65</b>		<b>288,136.79</b>		<b>60,625.14</b>

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	<u>Approved Budget</u> <u>FY2011-12</u>		<u>Actual</u> <u>Fund to Date</u>		<u>Budget vs Actual</u>
<b>Expenses</b>					
<b>Contractual Services</b>					
<u>Accounting Fees</u>					
DW related accounting			600.00	DW tax prep related	600.00
Accounting Fees - Other	3,000.00	Levenson&Goldberg tax prep	4,550.00	Levenson&Goldberg tax prep	1,550.00
<b>Total Accounting Fees</b>	<b>3,000.00</b>		<b>5,150.00</b>		<b>2,150.00</b>
<u>Legal Fees</u>					
DW related legal fees			146.25	DW tax related legal issue	146.25
Legal Fees - Other	18,000.00	Est \$1500/mo	2,053.95	Nutter legal advice	-15,946.05
<b>Total Legal Fees</b>	<b>18,000.00</b>		<b>2,200.20</b>		<b>-15,799.80</b>
Website/Database/Hosting	12,724.00		5,856.90		-6,867.10
<b>Total Contractual Services</b>	<b>33,724.00</b>		<b>13,207.10</b>		<b>-20,516.90</b>
<b>Fundraising</b>					
Fundraising	5,000.00	Grant submission/Appeal	0.00		-5,000.00
Buehler Family Restricted Funds	30,881.55	Dev fundraising/marketing materials	70,905.85	BFRF additional \$50k donations 3&7/2012	40,024.30
<b>Total Fundraising</b>	<b>35,881.55</b>		<b>70,905.85</b>		<b>35,024.30</b>
<b>Operations</b>					
<u>Board Meetings</u>					
Travel	7,500.00	Interim Mtg 2012; TM 2011-12	8,496.27		996.27
Accommodations, Other	7,500.00	Interim Mtg 2012; TM 2011-12	8,634.59		1,134.59
<b>Total Board Meetings</b>	<b>15,000.00</b>		<b>17,130.86</b>		<b>2,130.86</b>
Bank charges	240.00	wire fees & supplies	648.34		408.34
NFI Administrative personnel	37,191.99		37,191.99		
Printing and Postage	125.00		26.17		-98.83
Telephone	696.00	\$58/mo conference call service	698.25		2.25
<b>Total Operations</b>	<b>53,252.99</b>		<b>55,695.61</b>		<b>2,442.62</b>

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	<u>Approved Budget</u> <u>FY2011-12</u>		<u>Actual</u> <u>Fund to Date</u>	<u>Budget vs Actual</u>
<b>Other Expenses</b>				
Outstanding FY10-11 charge			81.71	81.71
Insurance - Director & Officer	2,108.00		2,230.00	122.00
Paypal Fees	300.00		371.51	71.51
<b>Total Other Expenses</b>	<b>2,408.00</b>		<b>2,683.22</b>	<b>275.22</b>
<b>Program Expenses</b>				
<u><b>Nursery Cert Program</b></u>				
Award Production	420.00	1 NNCP Award production	0.00	-420.00
Materials Production/storage			316.66	316.66
NNCP Director Fee	45,000.00		45,000.00	0.00
NNCP Web Page				0.00
Office Supplies	200.00		338.07	138.07
Site Reviewer Fee	12,000.00	(3-day visit -\$4k-*3reviewers)	0.00	-12,000.00
Site Visit Travel/lodging	6,720.00	(For 3 visitors*1visit)	0.00	-6,720.00
Telephone				0.00
<b>Total Nursery Cert Program</b>	<b>64,340.00</b>		<b>45,654.73</b>	<b>-18,685.27</b>
<u><b>Publications</b></u>				
DO Editor Reimbursables & TM	2,000.00	NNCP Dir TM OH & UK	1,270.11	-729.89
Publications Design	2,262.00	DO * 2 Catalano	2,406.35	144.35
<b>Total Publications</b>	<b>4,262.00</b>		<b>3,676.46</b>	<b>-585.54</b>
<u><b>Trainers Meetings</b></u>				
Trainers Meeting - prog support	4,000.00	TM program support OH&UK	1,220.05	-2,779.95
Trainers Meeting - Site support	5,000.00	TM host support UK	5,000.00	0.00
Trainers Meeting Other				
Training materials				
<b>Total Trainers Meeting</b>	<b>9,000.00</b>		<b>6,220.05</b>	<b>-2,779.95</b>
<b>Total Program Expenses</b>	<b>77,602.00</b>		<b>55,551.24</b>	<b>-22,050.76</b>
<b>Business Expenses Annual 501©3 Reports</b>			140.00	140.00
<b>NIDCAP Binder production</b>	<b>2,000.00</b>		<b>284.48</b>	<b>-1,715.52</b>
<b>TOTAL EXPENSES</b>	<b>204,868.54</b>		<b>198,467.50</b>	<b>-6,401.04</b>
<b>NET INCOME</b>	<b>22,643.11</b>		<b>89,669.29</b>	

C/F BFRF \$59,975.70; Web \$6867.10  
\$66,842.80  
**22,826.49**

NIDCAP Federation International, Inc.  
 Budget Proposal  
 Fiscal Year 1 Oct. 2012 - 30 Sept 2013



	Starting Balance	\$89,669.29	
	Obligated C/F BFRF	\$59,975.70	
	Obligated C/F Web	6,867.10	
	Net Income start of FY2012-13	<u>22,826.49</u>	
<b>INCOME</b>			
	<u>Donations</u>		
	Buehler Family	50,000.00	
	Individual Donors	5,000.00	
	Total Donations	<u>55,000.00</u>	
	<u>Grants</u>		
	Restricted Grants		
	Unrestricted Grants		
	Total Grants	<u>0.00</u>	
	<u>Other Income</u>		
	Contemporary Forums Income	17,500.00	
	Wahl Restitution	30,000.00	\$2500/mo
	Total Other Income	<u>47,500.00</u>	
	<u>Program Income</u>		
	Dues - Family member	500.00	10 current/\$50
	Dues - Professional	16,790.00	146 current/\$115
	Dues - Student	2,760.00	69 current/\$40
	Dues - Training Center	34,500.00	20 current/\$1725
	Nursery Certific'n Program Fees	36,720.00	1 site Israel (3 day site visit) 2 Part II apps
	Total Program Income	<u>91,270.00</u>	
	Training Binders	1,000.00	
<b>TOTAL INCOME</b>		<b>284,439.29</b>	

**NIDCAP Federation International, Inc.**  
**Budget Proposal**  
**Fiscal Year 1 Oct. 2012 - 30 Sept 2013**

**EXPENSES**

**Contractual Services**

**Accounting Fees**

DW related accounting	1,000.00	
Accounting Fees - Other	4,000.00	<i>Levenson&amp;Goldberg tax prep</i>
<b>Total Accounting Fees</b>	<b>5,000.00</b>	

**Legal Fees**

DW related legal fees	1,000.00	
Legal Fees - Other	6,000.00	<i>Est \$1500/mo</i>
<b>Total Legal Fees</b>	<b>7,000.00</b>	

<b>Website/Database/Hosting</b>	<b>17,482.00</b>	<i>Hosting \$40/mo; Domain Reg \$75; Vimeo \$60; Update \$10K +C/F \$6867</i>
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<b>Total Contractual Services</b>	<b>29,482.00</b>	
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**Fundraising**

**Fundraising**

<b>Buehler Family Restricted Funds</b>	<b>59,975.70</b>	<i>C/F only fundraising/marketing materials</i>
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<b>Total Fundraising</b>	<b>59,975.70</b>	
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**Operations**

**Board Meetings**

Travel	9,500.00	<i>TM2011-12, Interim Mtg 2013; TM 2012-13</i>
Accommodations, Other	8,500.00	<i>TM2011-12, Interim Mtg 2013; TM 2012-13</i>
<b>Total Board Meetings</b>	<b>18,000.00</b>	

Bank charges	650.00	<i>wire fees &amp; supplies</i>
NFI Administrative personnel	37,191.99	
Printing and Postage	125.00	
Telephone	696.00	<i>\$58/mo conference call service</i>

<b>Total Operations</b>	<b>56,662.99</b>	
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NIDCAP Federation International, Inc.  
 Budget Proposal  
 Fiscal Year 1 Oct. 2012 - 30 Sept 2013

Other Expenses

Insurance - Director & Officer	2,230.00
Paypal Fees	400.00
<b>Total Other Expenses</b>	<b>2,630.00</b>

Program Expenses

Nursery Cert Program

Award Production/Shipping	840.00	2 NNCP Awards
Exhibit Store/Transport/Display/Insure	5,000.00	
NNCP Director Fee	45,000.00	
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)
<b>Total Nursery Cert Program</b>	<b>69,760.00</b>	

Publications

DO Editor Reimbursables & TM	2,500.00	Do Editor TM UK 2012 & TDB 2013
Publications Design	2,500.00	Catalano
<b>Total Publications</b>	<b>5,000.00</b>	

Trainers Meetings

Trainers Meeting - prog support	4,000.00	TM program support OH&UK
Trainers Meeting - Site support	5,000.00	TM host support
Trainers Meeting Other		
Training materials		
<b>Total Trainers Meeting</b>	<b>9,000.00</b>	

**Total Program Expenses 83,760.00**

Business Expenses Annual 501(c)3 Rpts	140.00
NIDCAP Binder production	1,000.00

<b>TOTAL EXPENSES</b>	<b>233,650.69</b>
<b>NET INCOME</b>	<b>50,788.60</b>