

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



	<u>Approved Budget</u> <u>FY2012-13</u>		<u>Actual</u> <u>Fund to Date</u>	<u>% of Total</u> <u>Income</u>
Starting Balance	89,669.29		97,423.20 <small>BoA as of 10/1/2012</small>	
Income			1,599.75 <small>September CC charges paid 10/2012</small>	
			95,823.45 <small>STARTING BALANCE</small>	28.39%
<u>Donations</u>				
Buehler Family (unrestricted)	50,000.00		100,000.00 <small>FY12-13, FY13-14</small>	
Individual Donors	5,000.00		3,250.00	
Total Donations	55,000.00		103,250.00	30.59%
<u>Grants</u>				
Restricted Grants			22,000.00 <small>BFRF \$7K Tthompson; \$15K web redesign</small>	
Unrestricted Grants				
Total Grants	0.00		22,000.00	6.52%
<u>Other Income</u>				
Misc Revenue	17,500.00 <small>CF</small>		18,065.00 <small>CF; TM registration</small>	
Wahl Restitution	30,000.00 <small>\$2500/mo (act 30,500)</small>		30,500.00	
Total Other Income	47,500.00		48,565.00	14.39%
<u>Program Income</u>				
Dues - Family member	500.00 <small>10 current/\$50</small>		403.72 <small>8 family members</small>	
Dues - Professional	16,790.00 <small>146 current/\$115</small>		16,999.42 <small>146 prof members</small>	
Dues - Student	2,760.00 <small>69 current/\$40</small>		1,960.00 <small>49 student members</small>	
Dues - Training Center	34,500.00 <small>20 currentn/\$1725</small>		31,050.00 <small>18 paid (Argentina, OK)</small>	14.94%
Nursery Certific'n Program Fees	36,720.00 <small>1 site Israel (3 day site visit), 2 Pt II (9K)</small>		16,958.47 <small>1 3-day site visit Israel, 3 visitors</small>	5.02%
Total Program Income	91,270.00		67,371.61	
Training Binders	1,000.00		504.61	0.15%
TOTAL INCOME	284,439.29		337,514.67	

**NIDCAP Federation International, Inc.
Proposed Budget FY13-14**



	Proposed Budget
Starting Balance	FY2013-14
	69,116.23
	42,817.90 <small>BFRF restricted (4366.65 Restricted CF to FY14-15)</small>
Income	
<u>Donations</u>	
Buehler Family (unrestricted)	
Individual Donors	5,000.00
Total Donations	5,000.00
<u>Grants</u>	
Restricted Grants	
Unrestricted Grants	
Total Grants	0.00
<u>Other Income</u>	
Contemporary Forums Income	15,000.00 <small>base assured</small>
Wahl Restitution	16,500.00 <small>remainder of note</small>
Binder costs	1,000.00
Total Other Income	32,500.00
<u>Program Income</u>	
Dues - Family member	400.00 <small>8 current/\$50</small>
Dues - Professional	17,635.00 <small>151 current/\$115</small>
Dues - Student	3,000.00 <small>75 est/\$40</small>
Dues - Training Center	36,225.00 <small>21 current/\$1725</small>
Nursery Certific'n Program Fees	36,720.00 <small>Pt2 Sweden&Denmark;3-day site vist, 3 visitors</small>
Total Program Income	93,980.00
TOTAL INCOME	200,596.23

**NIDCAP Federation International, Inc.
Proposed Budget FY13-14**

	Proposed Budget	FY2013-14
Expenses		
Contractual Services		
<u>Accounting Fees</u>		
DW related accounting	500.00	
Accounting Fees - Other	5,000.00	<i>Levenson&Goldberg tax prep</i>
Total Accounting Fees	5,500.00	
<u>Legal Fees</u>		
DW related legal fees	1,000.00	
Legal Fees - Other	6,000.00	<i>Est \$1500/mo</i>
Total Legal Fees	7,000.00	
Website/Database/Hosting	1,762.00	<i>Hosting/mo(89)google(99)domain(75)DB(520)</i>
Total Contractual Services	14,262.00	
Advancement		
Board Dev - Fogelberg Proj 1	3,750.00	
Public Awareness - Fogelberg Proj 2	5,834.00	
Social Media -TThompson x 3mos @\$2800ea	4,200.00	
Media Agency Orange - Final install NNCP Film	1,333.92	
Web redesign - Agency Orange 2&3 of 3 webcontract	23,333.33	
Total Advancement	38,451.25	
Operations		
<u>Board Meetings</u>		
Travel	9,500.00	<i>TM 2012-13, Interim Mtg 2014; TM 2013-14</i>
Accommodations, Other	8,500.00	<i>TM 2012-13, Interim Mtg 2014; TM 2013-14</i>
Total Board Meetings	18,000.00	
Bank Charges	650.00	<i>wire fees, currency exchange, supplies</i>
NFI Administrative Support	37,191.99	
Printing and Postage	125.00	
Telephone	696.00	<i>\$58/mo conference call service</i>
Total Operations	56,662.99	

NIDCAP Federation International, Inc.
Proposed Budget FY13-14

	Proposed Budget FY2013-14	
Other Expenses		
Insurance - Director & Officer	2,220.00	
Paypal Fees	400.00	
Misc Expenses	0.00	
Total Other Expenses	2,620.00	
Program Expenses		
<u>Nursery Cert Program</u>		
Award	490.00	
Exhibit transport/display	2,500.00	
NNCP postage/shipping	250.00	
NNCP Director Fee	45,000.00	
Materials Production	0.00	
Office Supplies	300.00	
Site Reviewer Fee	12,000.00	(3-day visit -\$4k-*3reviewers)
Site Visit Travel/lodging	6,720.00	(For 3 visitors*1visit)
Total Nursery Cert Program	67,260.00	
<u>Publications</u>		
DO Editor Reimbursables & TM	2,500.00	DO Editor TM, NC&Spain
Publications Design	2,500.00	Catalano 2DOs
Total Publications	5,000.00	
<u>Trainers Meetings</u>		
Trainers Meeting - prog support	5,000.00	
Trainers Meeting - Site support	5,000.00	
Total Trainers Meeting	10,000.00	
Total Program Expenses	82,260.00	
Business Expenses Annual 501©3 Report	85.00	
NIDCAP Binder production	1,000.00	
TOTAL EXPENSES	195,341.24	
NET INCOME	5,254.99	\$4366.65 BF Restricted CF to FY14-15

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	Approved Budget		Actual	
	FY2012-13		Fund to Date	% of Total Income
Expenses				
Contractual Services				
<u>Accounting Fees</u>				
DW related accounting	1,000.00		0.00	DW tax prep related
Accounting Fees - Other	4,000.00	Levenson&Goldberg tax prep	4,950.00	Levenson&Goldberg tax prep
Total Accounting Fees	5,000.00		4,950.00	
Consultant Fees - Unrestricted Funds	0.00	No line item	53,652.49	Strategic Planning-Fogelberg Sirk
- Restricted Funds	0.00	No line item	2,800.00	Social Media-Thompson
<u>Legal Fees</u>				
DW related legal fees	1,000.00		388.80	DW tax related legal issue
Legal Fees - Other	6,000.00	Est \$1500/mo	11,946.93	Nutter legal advice
Total Legal Fees	7,000.00		12,335.73	
Website/Database/Hosting	17,482.00		13,446.51	AO 1of3; Proj A; Planeteria
Total Contractual Services	29,482.00		87,184.73	25.83%
Advancemet				
Buehler Family Restricted Funds	67,891.70	BFRF adjC/F (\$7916 Fogelberg Proj1&2)	44,273.80	Social Media, DVD, film, Board Dev, brochures
Total Advancement	67,891.70		44,273.80	13.12%
Operations				
<u>Board Meetings</u>				
Travel	9,500.00	TM 2011-12, Interim Mtg 2013; TM 2012-1	8,066.11	TM2012, Interim 2013; TM3013partial
Accommodations, Other	8,500.00	TM 2011-12, Interim Mtg 2013; TM 2012-1	9,493.10	TM2012, Interim 2013; TM3013partial
Total Board Meetings	18,000.00		17,559.21	
Bank Charges	650.00	wire fees, currency exchange, supplies	669.12	
NFI Administrative Support	37,191.99		37,191.99	
Printing, Postage, Supplies	125.00		327.71	
Telephone	696.00	\$58/mo conference call service	809.43	
Total Operations	56,662.99		56,557.46	16.76%

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	<u>Approved Budget</u> <u>FY2012-13</u>		<u>Actual</u> <u>Fund to Date</u>	% of Total Income
Other Expenses				
Insurance - Director & Officer	2,230.00		2,220.00	
Paypal Fees	400.00		316.28	
Misc Expenses	0.00		391.09	
Total Other Expenses	2,630.00		2,927.37	0.87%
Program Expenses				
<u>Nursery Cert Program</u>				
Award Production	840.00	2 NNCP Award production	1,012.00	WakeMed & Meir
Exhibit store/transport/display/insure	5,000.00		1,621.84	
NNCP postage/shipping	0.00		212.55	
NNCP Director Fee	45,000.00		45,000.00	
Materials Production	0.00		281.92	
Office Supplies	200.00		156.93	
Site Reviewer Fee	12,000.00	(3-day visit -\$4k-*3reviewers)	12,000.00	
Site Visit Travel/lodging	6,720.00	(For 3 visitors*1visit)	4,958.47	
NNCP Other	0.00		463.60	
Total Nursery Cert Program	69,760.00		65,707.31	19.47%
<u>Publications</u>				
DO Editor Reimbursables & TM	2,500.00	DO Editor TM, NC	2,790.60	DO Editor TM expenses 2012, 2013 partial
Publications Design	2,500.00	Catalano	1,296.95	1 DO design
Total Publications	5,000.00		4,087.55	1.21%
<u>Trainers Meetings</u>				
Trainers Meeting - prog support	4,000.00	TM program support NC	1,943.94	TM2012
Trainers Meeting - Site support	5,000.00	TM host support NC	5,000.00	
Total Trainers Meeting	9,000.00		6,943.94	2.06%
Total Program Expenses	83,760.00		76,738.80	
Business Expenses Annual 501@3 Report	140.00		85.00	0.03%
NIDCAP Binder production	1,000.00		631.28	0.19%
TOTAL EXPENSES	241,566.69		268,398.44	
NET INCOME	42,872.60		69,116.23	20.48% Carry forward at end of FY12-13