

NIDCAP Federation International, Inc.
Final Budget Report
Fiscal Year 1 Oct. 2013 - 30 Sept. 2014



	<u>Approved Budget</u>		<u>Actual</u>		<u>Budget vs Actual</u>
	<u>FY2013-14</u>		<u>Fund to Date</u>		
Starting Balance	69,116.23		69,606.08	BoA as of 1 October 2014 in ***2113	
	42,817.90	BFRF restricted (4366.65 Restricted CF to FY14-15)	-69.85	BoA as of 1 October 2014 in ***9975	
			100.00	VISA as of 1 October 2014	
			<u>69,636.23</u>	STARTING BALANCE	
Income					
<u>Donations</u>				42817.9 BFRF CF to fy13-14	
Buehler Family (unrestricted)			25,000.00	BF donation	25,000.00
Individual Donors	5,000.00		3,065.00	individual donors (14 indiv)	-1,935.00
Total Donations	<u>5,000.00</u>		<u>28,065.00</u>		<u>23,065.00</u>
<u>Grants</u>					
Restricted Grants			25,000.00	BFRF	
Unrestricted Grants					
Total Grants	<u>0.00</u>		<u>25,000.00</u>		<u>25,000.00</u>
<u>Other Income</u>					
Contemporary Forums Income	15,000.00		0.00		-15,000.00
DW Restitution	16,500.00		29,097.20	Prom +4*3149.3 additional expenses	12,597.20
Misc	0.00		100.00	BoA Platnium rewards	100.00
Binder costs	1,000.00		168.32		-831.68
Total Other Income	<u>32,500.00</u>		<u>29,365.52</u>		<u>-3,134.48</u>
<u>Program Income</u>					
Dues - Family member	400.00	8 current/\$50	325.00	7 fam mem	-75.00
Dues - Professional	17,636.00	151 current/\$115	19,100.81	158 FY13-14; 3 FY12-13; 3 FY14-15	1,464.81
Dues - Student	3,000.00	75 est/\$40	2,020.00	50 stud mem \$40	-980.00
Dues - Training Center	36,225.00	21 current/\$1725	33,594.13	19 FY 13-14; 2 FY12-13	-2,630.87
Nursery Certific'n Program Fees	36,720.00	Pt2 Sweden&Denmark; 3-day site vist, 3 visitors	20,958.00	France& Italy PtI Sweden & Denmark PtII	-15,762.00
Total Program Income	<u>93,981.00</u>		<u>75,997.94</u>		<u>-17,983.06</u>
				158,428.46	
TOTAL INCOME	200,597.23		228,064.69		27,467.46

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	<u>Approved Budget</u> <u>FY2013-14</u>	<u>Actual</u> <u>Fund to Date</u>	<u>Budget vs Actual</u>
Expenses			
Contractual Services			
<u>Accounting Fees</u>			
DW related accounting	500.00	0.00 DW tax prep related	-500.00
Accounting Fees - Other	5,000.00 Levenson&Goldberg tax prep	5,150.00 Levenson&Goldberg tax prep	150.00
Total Accounting Fees	5,500.00	5,150.00	-350.00
<u>Legal Fees</u>			
DW related legal fees	1,000.00	2,737.31 DW tax related legal issue	1,737.31
Legal Fees - Other	6,000.00 Est \$500/mo	3,990.71 Nutter legal advice	-2,009.29
Total Legal Fees	7,000.00	6,728.02	-271.98
Website/Database/Hosting	1,762.00 Hosting/mo(89)google(99)domain(75)DB(520)	1,431.10 Planeteria /ProjA	-330.90
Total Contractual Services	14,262.00	13,309.12	-952.88
Advancement			
Board Dev - Fogelberg Proj 1	3,750.00	0.00	-3,750.00
Public Awareness - Fogelberg Proj 2	5,834.00	0.00	-5,834.00
Social Media -TThompson x 3mos @\$140	4,200.00	7,847.94 TT 3mos@\$1400, 6@\$600; Grouptweet	3,647.94
Multi-Media AO - Final NNCP Film	1,333.92	7,612.50 50.75 hrs AO design@\$150	6,278.58
Fundraising/ donor cultivation (S. Martin)	0.00	4,150.00	4,150.00
Web redesign - AO 2&3 of 3contract	23,333.33	23,332.66 2&3 of 3 pt AO contract \$35k	-0.67
Total Advancement	38,451.25	42,943.10	4,491.85
Operations			
<u>Board Meetings</u>			
Travel	9,500.00 TM 2012-13, Interim Mtg 2014; TM 2013-14	10,233.31 TM 2012-13, Interim Mtg 2014	733.31
Accommodations, Other	8,500.00 TM 2012-13, Interim Mtg 2014; TM 2013-14	9,239.40 TM 2012-13, Interim Mtg 2014	739.40
Total Board Meetings	18,000.00	19,472.71	1,472.71
Bank Charges	650.00 wire fees, currency exchange, supplies	327.78	-322.22
NFI Administrative Support	37,191.99	37,191.99	0.00
Printing and Postage	125.00	680.74	555.74
Office Supplies	696.00 \$58/mo conference call service	99.00 Quickbooks	-174.72
Telephone	696.00	521.28	-174.72
Total Operations	56,662.99	58,293.50	1,630.51

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	<u>Approved Budget</u> <u>FY2013-14</u>		<u>Actual</u> <u>Fund to Date</u>	<u>Budget vs Actual</u>
Other Expenses				
Insurance - Director & Officer	2,220.00		2,317.00	97.00
Paypal Fees	400.00		439.54	39.54
Misc Expenses	0.00		344.75 <i>Flowers</i>	344.75
Total Other Expenses	2,620.00		3,101.29	481.29
Program Expenses				
<u>Nursery Cert Program</u>				
Award Production	490.00		490.00 <i>Israel Meir</i>	0.00
Exhibit store/transport/display/insure	2,500.00		865.25 <i>Gravens</i>	-1,634.75
NNCP postage/shipping	250.00		0.00	-250.00
NNCP Director Fee	45,000.00		45,000.00 <i>NNCP dir fee</i>	0.00
Materials Production/Promotion	0.00		1,592.60 <i>K.Smith Gravens; NNCP wkshp</i>	1,592.60
Office Supplies	300.00		0.00	-300.00
Site Reviewer Fee	12,000.00 <i>(3-day visit -\$4k-*3reviewers)</i>		0.00	-12,000.00
Site Visit Travel/lodging	6,720.00 <i>(For 3 visitors*1visit)</i>		0.00	-6,720.00
Total Nursery Cert Program	67,260.00		47,947.85	-19,312.15
<u>Publications</u>				
DO Editor Reimbursables & TM	2,500.00 <i>DO Editor TM, NC&Spain</i>		3,955.78	1,455.78
Publications Design	2,500.00 <i>Catalano</i>		1,376.50	-1,123.50
Total Publications	5,000.00		5,332.28	332.28
<u>Trainers Meetings</u>				
Trainers Meeting - prog support	5,000.00 <i>TM program support NC</i>		4,492.48 <i>Balance owed Graylyn</i>	-507.52
Trainers Meeting - Site support	5,000.00 <i>TM host support NC</i>		4,999.99	-0.01
Total Trainers Meeting	10,000.00		9,492.47	-507.53
Total Program Expenses	82,260.00		62,772.60	-19,487.40
Business Expenses Annual 501©3 Repor	85.00		85.00	
NIDCAP Binder production	1,000.00		375.07	-624.93
TOTAL EXPENSES	195,341.24		180,879.68	-14,461.56
NET INCOME	5,255.99		47,185.01	<i>\$24,874.80 BF Restricted CF to FY14-15</i>

NIDCAP Federation International, Inc.
BUDGET PROPPOSAL
Fiscal Year 1 Oct. 2014 - 30 Sept. 2015



Starting Balance

<u>Proposed Budget</u>
<u>FY2014-15</u>
<u>47,185</u>
24,875 BFRF restricted CF from fy13-14

Income

Donations

Buehler Family (unrestricted)	50,000
Individual Donors	5,000
Total Donations	<u>55,000</u>

Grants

Restricted Grants	30,000 not guaranteed
Unrestricted Grants	
Total Grants	<u>30,000</u>

Membership Income

Dues - Family member	400 8 current/\$50
Dues - Professional	18,400 160 current/\$115
Dues - Student	3,000 75 est/\$40
Dues - Training Center	34,500 20/\$1725 (19 & Porto)
Total Membership	<u>56,300</u>

NNCP Income

Nursery Certific'n Program applicaltion fee	18,000 2 Pt II, Valencienne FR & Turino IT
Nursery Certific'n Program site visit	37,440 Sweden&Denmark;3-day site vist, 3 visitors (\$18,720)
Total NNCP Income	<u>55,440</u>

Other Income

Binder costs	1,000
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TOTAL INCOME

244,925

NIDCAP Federation International, Inc.
 BUDGET PROPPOSAL
 Fiscal Year 1 Oct. 2014 - 30 Sept. 2015

ProposedBudget
FY2014-15

Expenses

Contractual Services	
Accounting Fees	5,150 <i>D&O Insurance</i>
Legal Fees	2,400 <i>\$200/mo intellectual property</i>
Website/Database/Hosting	<u>1,762</u> <i>Hosting/mo(89)google(99)domain(75)DB(520)</i>
Total Contractual Services	9,312
Advancement	
Board Dev - Fogelberg Proj 1	3,750
Public Awareness - Fogelberg Proj 2	5,834
Social Media -TThompson x 12mos @\$1000	12,000
Media Agency Orange - Final install NNCP Film	1,334
Web redesign - Agency Orange Blog	<u>2,500</u>
Total Advancement	25,418
Operations	
<u>Board Meetings</u>	
Travel	13,000 <i>TM 2014-15, Interim Mtg 2015 (24 dirs)</i>
Accommodations, Other	<u>13,000</u> <i>TM 2014-15, Interim Mtg 2015</i>
Total Board Meetings	26,000
Bank Charges	400 <i>wire fees, currency exchange, supplies</i>
NFI Administrative Support	37,192
Printing and Postage	125
Telephone	<u>696</u> <i>\$58/mo conference call service</i>
Total Operations	64,413

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	ProposedBudget	FY2014-15
Other Expenses		
Insurance - Director & Officer		2,220
Paypal Fees		400
Misc Expenses		0
Total Other Expenses		2,620
 Program Expenses		
<u>Nursery Cert Program</u>		
Award		490
Exhibit transport/display		2,500
NNCP postage/shipping		250
NNCP Director Fee		45,900
Materials Production		0
Office Supplies		300
Site Reviewer Fee		24,000 <small>(3-day visit -\$4k-*3reviewers)</small>
Site Visit Travel/lodging		13,440 <small>(For 3 visitors*1visit)</small>
Total Nursery Cert Program		86,880
 <u>Publications</u>		
DO Editor Reimbursables & TM		1,500 <small>DO Editor TM, Spain</small>
Publications Design		2,500 <small>Catalano 2DOs</small>
Total Publications		4,000
 <u>Trainers Meetings</u>		
Trainers Meeting - prog support		5,000
Trainers Meeting - Site support		5,000
Total Trainers Meeting		10,000
 Total Program Expenses		 100,880
 Business Expenses Annual 501©3 Report		 85
NIDCAP Binder production		1,000
 TOTAL EXPENSES		 203,728
 NET INCOME		 41,197 <small>\$4366.65 BF Restricted CF to FY14-15</small>