

NIDCAP Federation International, Inc.
End of Year Financial report
Fiscal Year 1 Oct. 2014 - 30 Sept. 2015



	Proposed Budget	Actual 30 Sept 2015
	FY2014-15	FY2014-15
Starting Balance	47,185	47,185.01
	24,875	24,874.80
Income		
<u>Donations</u>		
Buehler Family (unrestricted)	50,000	50,000.00
Individual Donors	5,000	2,769.10
Friend of NIDCAP	0	65.00
Total Donations	55,000	52,834.10
<u>Grants</u>		
Restricted Grants	30,000	20,000.00
Unrestricted Grants		
Total Grants	30,000	20,000.00
<u>Membership Income</u>		
Dues - Family member	400	415.00
Dues - Professional	18,400	20,307.44
Dues - Student	3,000	1,477.06
Dues - Training Center	34,500	29,825.00
Total Membership	56,300	52,024.50
<u>NNCP Income</u>		
Nursery Certific'n Program application fees	18,000	8,970.00
Nursery Certific'n Program site visit	37,440	16,182.15
Total NNCP Income	55,440	25,152.15
<u>NIDCAP Conference</u>		
Regional		7,402.05
TM 1-day		
Total Conferences	0	7,402.05
<u>In-Kind Contributions</u>		
In-kind	0	2,237.35
<u>Other Income</u>		
Binder costs	1,000	521.48
Honoraria & fees	100	100.00
Total Other	1,100	621.48
TOTAL INCOME	245,025	207,456.64

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	<u>ProposedBudget</u> FY2014-15	<u>Actual 30 Sept 2015</u> FY2014-15
Expenses		
Contractual Services		
Accounting Fees	5,150	5,550.00
Legal Fees	2,400	1,866.48
Website/Database/Hosting	1,762	1,701.85
Total Contractual Services	9,312	9,118.33
Advancement		
Board Dev - Fogelberg Proj 1	3,750	
Public Awareness - Fogelberg Proj 2	5,834	
Social Media	12,000	9,745.88
Multi-Media	1,334	11,517.50
Web redesign	2,500	2,500.00
Donor Cultivation		825.00
Total Advancement	25,418	24,588.38
Operations		
<u>Board Meetings</u>		
Travel	13,000	5,981.80
Accommodations, Other	13,000	11,260.65
Total Board Meetings	26,000	17,242.45
Bank Charges	400	604.62
NFI Administrative Support	37,192	37,191.99
Office Supplies	0	43.16
Printing and Postage	125	205.48
Telephone	696	677.18
Total Operations	64,413	55,964.88

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Other Expenses		
Insurance - Director & Officer	2,220	2,317.00
Paypal Fees	400	605.55
Misc Expenses	0	760.00
Total Other Expenses	2,620	3,682.55
Program Expenses		
<u>Nursery Cert Program</u>		
Award	490	490.00
Exhibit transport/display	2,500	
NNCP postage/shipping	250	163.11
NNCP Director Fee	45,900	45,900.00
Materials Production	0	664.70
Office Supplies	300	454.45
Site Reviewer Fee	24,000	12,000.00
Site Visit Travel/lodging	13,440	3,946.25
Total Nursery Cert Program	86,880	63,618.51
<u>Publications</u>		
DO Editor Reimbursables & TM	1,500	2,000.16
Publications Design	2,500	1,597.75
Total Publications	4,000	3,597.91
<u>Trainers Meetings</u>		
Trainers Meeting - prog support	5,000	2,760.65
Trainers Meeting - Site support	5,000	5,000.00
Total Trainers Meeting	10,000	7,760.65
Total Program Expenses	100,880	74,977.07
Business Expenses Annual 501 c 3 Report	85	85.00
NIDCAP Binder production	1,000	596.87
TOTAL EXPENSES	203,728	169,013.08
NET INCOME	41,297	38,443.56

NIDCAP Federation International, Inc.
BUDGET PROPOSAL DRAFT
Fiscal Year 1 Oct. 2015 - 30 Sept. 2016

ProposedBudget
FY2015-16

TOTAL INCOME

282,568.30

NIDCAP Federation International, Inc.
BUDGET PROPOSAL DRAFT
Fiscal Year 1 Oct. 2015 - 30 Sept. 2016

Proposed Budget
FY2015-16

	Expenses	
ADVANCEMENT		
Board Development		3,035.56
Social Media		3,000.00
Media Production		4,825.00
Web Design update		1,425.86
Fund Raising		8,000.00
Total Advancement (restricted funds)		20,286.42
PROGRAM		
<u>NIDCAP Nursery Assessment & Certification Program</u>		
NNACP Director fee		46,818.00
NNACP Director travel		3,000.00
Site Reviewer Fee		24,000.00
Site Visit Travel/lodging		13,440.00
Award		490.00
Total NNACP Expenses		87,748.00
<u>Education</u>		
Regional Conferences		33,000.00
Trainers Meeting 1-day		0.00
Binder costs		1,000.00
Trainers Meeting - prog support		5,000.00
Trainers Meeting - Site support		5,000.00
Publications Design		3,200.00
Training Database		7,000.00
Training video		25,000.00
Total Education Expenses		79,200.00
ADMINISTRATION		
NFI Fin&Admin Director fee		38,679.67
NFI Fin&Admin Director travel		3,000.00
Accounting Fees		5,150.00
Legal Fees		2,400.00
Website/Database/Hosting		1,762.00
Insurance - Director & Officer		2,220.00
Bank Charges		400.00
Paypal Fees		400.00
Printing		375.00
Shipping		3,000.00
Telephone		696.00
Computer hardware & software		1,500.00
Office supplies		800.00
Business Expenses Annual 501 c 3 Report		85.00
NFI Board Travel		13,000.00
NFI Board per diem		18,000.00
Total Administration Expenses		91,467.67
TOTAL EXPENSES		278,702.09

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BUDGET PROPOSAL DRAFT
Fiscal Year 1 Oct. 2015 - 30 Sept. 2016

NET INCOME

<u>ProposedBudget</u>
<u>FY2015-16</u>
<u>3,866.21</u>

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Fiscal Year 1 Oct. 2015 - 30 Sept. 2016

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**Regional Conferences
Trainers Meeting 1-day
Binder costs**

**Regional Conferenc
Trainers Meeting 1-
Binder costs**

23,750.01

0.614017794

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es
day

Regional Conferences
Trainers Meeting 1-day
Binder costs

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