



**NIDCAP Federation International, Inc.
Budget Report FY 2015-16**

	<u>Approved Budget</u> <u>FY2015-16</u>	<u>Actual</u> <u>FY2015-16 End</u>
Starting Balance	38,443.00	38,443.56
	410.30	
	20,286.42	
Income		
ADVANCEMENT		
<u>Donors</u>		
Individual Donors	3,000.00	4,177.72
Family Foundations	50,000.00	50,000.00
Corporate Donors	18,000.00	20,000.00
Grants	25,000.00	5,000.00
Donor Campaigns	1,000.00	4,381.00
In-Kind Contributions	3,000.00	3,869.10
Friend of NIDCAP		60.00
Total Donor Income	<u>100,000.00</u>	<u>87,487.82</u>
PROGRAM		
<u>Membership Income</u>		
Dues - Family member	500.00	450.00
Dues - Professional	23,000.00	20,360.00
Dues - Student	2,000.00	2,140.00
Dues - Training Center	33,275.00	31,061.57
Member Discounts		-215.00
Total Membership Income	<u>58,775.00</u>	<u>53,796.57</u>
<u>NIDCAP Nursery Assessment & Certification</u>		
Application fee	1,500.00	12,000.00
Site Visit Expenses	37,440.00	16,692.65
Total NNACP Income	<u>38,940.00</u>	<u>28,692.65</u>
<u>Education</u>		
Regional Conferences	45,000.00	10,517.93
NFI Affiliated Trainer fee	0.00	67.50
Binder costs	1,000.00	284.23
Total Education Income	<u>46,000.00</u>	<u>10,869.66</u>
TOTAL INCOME	282,568.30	219,290.26



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Expenses		
ADVANCEMENT		
Board Development	3,035.56	5,921.60
Social Media Consultant	3,000.00	3,000.00
Multi-media	4,825.00	5,750.94
Web Design update	1,425.86	90.00
Fund Raising	8,000.00	
Total Advancement (restricted funds)	20,286.42	14,762.54
PROGRAM		
<u>Membership</u>		
NFI Member pins		760.00
Total Membership Expenses		760.00
<u>NIDCAP Nursery Assessment & Certification</u>		
NNACP Director fee	46,818.00	46,818.00
NNACP Director travel	3,000.00	2,684.44
Site Reviewer Fee	24,000.00	12,000.00
Site Visit Travel/lodging	13,440.00	4,962.95
Award	490.00	490.00
Total NNACP Expenses	87,748.00	66,955.39
<u>Education</u>		
Regional Conferences	33,000.00	3,558.00
Trainers Meeting 1-day	0.00	0.00
Binder costs	1,000.00	91.95
Trainers Meeting - Prog support	5,000.00	3,094.71
Trainers Meeting - Site support	5,000.00	5,000.00
Program Dissemination		625.20
Publications Design	3,200.00	1,260.25
Training Database	7,000.00	0.00
Training video	25,000.00	0.00
Total Education Expenses	79,200.00	13,630.11



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ADMINISTRATION		
NFI Fin&Admin Director fee	38,679.67	38,679.66
NFI Fin&Admin Director travel	3,000.00	3,877.86
Accounting Fees	5,150.00	6,950.00
Legal Fees	2,400.00	5,000.84
Website/Database/Hosting	1,762.00	629.40
Insurance - Director & Officer	2,220.00	2,317.00
Bank Charges	400.00	553.99
Paypal Fees	400.00	719.98
Printing	375.00	0.00
Shipping/postage	3,000.00	918.43
Telephone	696.00	721.36
Computer hardware & software	1,500.00	1,234.63
Office supplies	800.00	19.98
Business Expenses Annual 501(c) 3 Report	85.00	85.00
NFI Board Travel	13,000.00	5,401.98
NFI Board per diem	18,000.00	9,950.06
Total Administration Expenses	91,467.67	77,060.17
SERVICES DONATED		3,869.10
TOTAL EXPENSES	278,702.09	177,037.31
NET INCOME	3,866.21	42,252.95



		<u>Proposed Budget</u>
		<u>FY2016-17</u>
	Starting Balance	31,729.07
		10,523.88
	Income	
ADVANCEMENT		
	<u>Donors</u>	
	Individual Donors	3,000.00
	Family Foundations	50,000.00
	Corporate Donors	20,000.00
	Grants	
	Donor Campaigns	2,000.00
	In-Kind Contributions	3,000.00
	Total Donor Income	78,000.00
PROGRAM		
	<u>Membership Income</u>	
	Dues - Family member	500.00
	Dues - Professional	23,000.00
	Dues - Student	2,000.00
	Dues - Training Center	34,500.00
	Total Membership Income	60,000.00
	<u>NIDCAP Nursery Assessment & Certification Program</u>	
	Application fee	9,000.00
	Site Visit Expenses	37,440.00
	Total NNACP Income	46,440.00
	<u>Education</u>	
	Regional Conferences	32,000.00
	Trainers Meeting 1-day	0.00
	Binder costs	1,000.00
	Total Education Income	33,000.00
TOTAL INCOME		259,692.95

Proposed Budget
FY2016-17

Expenses

ADVANCEMENT

Board Development	
Social Media	
Media Production	5,000.00
Web Design update	2,500.00
Fund Raising	3,023.88
NFI Fin&Admin Director (FOAD) support	12,893.22
Total Advancement (restricted funds)	23,417.10

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	980.00
Total NNACP Expenses	88,238.00

Education

Regional Conferences	22,000.00
Trainers Meeting Parent Support	5,000.00
Binder costs	1,000.00
Trainers Meeting - Prog support	5,000.00
Trainers Meeting - Site support	5,000.00
Publications Design	3,200.00
DO Travel expenses	3,000.00
Training Database	7,000.00
Foundation Training Materials	15,000.00
NFI Fin&Admin Director (FOAD) support	12,893.22
Total Education Expenses	79,093.22

ADMINISTRATION

NFI Fin&Admin Director (FOAD) support	12,893.22
NFI Fin&Admin Director (FOAD) travel	3,000.00
Accounting Fees	6,050.00
Legal Fees	4,000.00
Website/Database/Hosting	1,762.00
Insurance - Director & Officer	2,317.00
Bank Charges	530.00
Paypal Fees	750.00
Printing	200.00
Shipping	1,500.00
Telephone	780.00
Computer hardware & software	500.00
Office supplies	300.00
Business Expenses Annual 501 c 3 Report	85.00
NFI Board Travel	10,000.00
NFI Board per diem	10,000.00
Total Administration Expenses	54,667.22

TOTAL EXPENSES

245,415.55

NET INCOME

14,277.40