



Board of Directors Meeting
 Friday, October 20, 2017 Edmonton, Alberta, Canada

	2016-2017	2016-2017
	Approved Budget	Final Fund to Date
Starting Balance	31,729.07	31,729.07
	10,523.88	10,523.88
Income		
ADVANCEMENT		
<u>Donors</u>		
Individuals/Friends Donors	3,000.00	5,970.00
Family Foundations	50,000.00	50,000.00
Corporate Donors	20,000.00	16,500.00
Grants		
Donor Campaigns	2,000.00	
In-Kind Contributions	3,000.00	
Total Donor Income	78,000.00	76,338.18
PROGRAM		
<u>Membership Income</u>		
Dues - Family member	500.00	350.00
Dues - Professional	23,000.00	18,615.00
Dues - Student	2,000.00	1,600.00
Dues - Training Center	34,500.00	32,775.00
Discounts on Member Dues		-523.72
Total Membership Income	60,000.00	52,816.28
<u>NIDCAP Nursery</u>		
<u>Assessment & Certification Program</u>		
Application fee	9,000.00	
Site Visit Expenses	37,440.00	15,153.46
Certification Renewal fee		1,000.00
Total NNACP Income	46,440.00	16,153.46
<u>Education</u>		
Regional Conferences	32,000.00	35,268.39
Trainers Meeting 1-day	0.00	
Binder costs	1,000.00	58.21
Total Education Income	33,000.00	35,326.60
TOTAL INCOME	259,692.95	222,887.47

		<u>2016-2017</u>	<u>2016-2017</u>
		<u>Approved Budget</u>	<u>Final Fund to Date</u>
Expenses			
ADVANCEMENT			
	Board Development		
	Social Media		139.00
	Media Production	5,000.00	4,571.83
	Web Design update	2,500.00	
	Fund Raising	3,023.88	1,389.00
	Total Advancement (restricted funds)	10,523.88	6,099.83
	NFI Fin&Admin Director (FOAD) support	12,893.22	12,893.22
	Services Donated		3,868.18
	Total Advancement (unrestricted funds)	23,417.10	16,761.40
PROGRAM			
	<u>NIDCAP Nursery Assessment & Certification Program</u>		
	NNACP Director fee	46,818.00	46,818.00
	NNACP Director travel	3,000.00	3,369.53
	Site Reviewer Fee	24,000.00	12,000.00
	Site Visit Travel/lodging	13,440.00	3,115.02
	Award	980.00	
	Total NNACP Expenses	88,238.00	65,302.55
	<u>Education</u>		
	Regional Conferences	22,000.00	19,760.17
	Trainers Meeting Parent Support	5,000.00	1,162.86
	Binder costs	1,000.00	199.96
	Trainers Meeting - Prog support	5,000.00	
	Trainers Meeting - Site support	5,000.00	5,000.00
	Publications Design	3,200.00	2,831.25
	DO Travel expenses	3,000.00	
	Training Database	7,000.00	5,500.00
	Foundation Training Materials	15,000.00	
	NFI Fin&Admin Director (FOAD) support	12,893.22	12,893.23
	Program Dissemination		740.10
	Total Education Expenses	79,093.22	48,087.57
ADMINISTRATION			
	NFI Fin&Admin Director (FOAD) support	12,893.22	12,893.22
	NFI Fin&Admin Director (FOAD) travel	3,000.00	2,866.24
	Accounting Fees	6,050.00	6,250.00
	Legal Fees	4,000.00	2,109.05
	Website/Database/Hosting	1,762.00	544.40
	Insurance - Director & Officer	2,317.00	2,317.00
	Bank Charges	530.00	443.84
	Paypal Fees	750.00	873.87
	Printing	200.00	
	Postage/Shipping	1,500.00	244.48
	Conferencing	780.00	546.66
	Computer hardware & software	500.00	101.98
	Office supplies	300.00	233.22
	Business Expenses Annual 501 c 3 Report	85.00	85.00
	NFI Board Travel	10,000.00	3,356.29
	NFI Board per diem	10,000.00	7,176.78
	Misc		733.49
	Total Administration Expenses	54,667.22	40,775.52
TOTAL EXPENSES		245,415.54	177,026.87
NET INCOME		14,277.41	45,860.60



NFI Budget Proposal FY2017-18

Board of Directors Meeting
October 20, 2017 Edmonton, Alberta, Canada

	<u>2017-2018</u>
	<u>Budget Proposal</u>
Starting Balance	41,436.55
	4,424.05
	<u>INCOME</u>
ADVANCEMENT	
<u>Donors</u>	
Individual/Friends 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	39,675.00
Discounts on Member Dues	-500.00
Total Membership Income	64,675.00
<u>NIDCAP Nursery Assessment & Certification Program</u>	
Application fee	19,500.00
Site Visit Expenses	37,440.00
Certification Renewal fee	1,000.00
Total NNACP Income	57,940.00
<u>Education</u>	
Regional Conferences	36,750.00
Trainers Meeting 1-day	
Binder costs	1,000.00
Total Education Income	37,750.00
TOTAL INCOME	284,225.60

EXPENSES

ADVANCEMENT

Board Development	2,500.00
Social Media	500.00
Media Production	5,000.00
Web Design update	2,500.00
Fund Raising	2,500.00

Total Advancement	13,000.00
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Services Donated	3,000.00
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Total Advancement (unrestricted funds)	3,000.00
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PROGRAM

NIDCAP Nursery Assessment & Certification Program

NNACP Director fee	46,818.00
NNACP Director travel	3,500.00
Site Reviewer Fee	24,000.00
Site Visit Travel/lodging	13,440.00
Award	980.00

Total NNACP Expenses	88,738.00
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Education

Regional Conferences	17,850.00
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	3,500.00
Training Database	2,500.00
Foundation Training Materials	15,000.00
Program Dissemination	800.00

Total Education Expenses	58,850.00
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ADMINISTRATION

NFI Executive Director Fin & Admin	57,487.50
NFI Executive Director Fin & Admin Travel	3,500.00
Accounting Fees	6,250.00
Legal Fees	4,000.00
Website/Database/Hosting	1,232.00
Insurance - Director & Officer	2,317.00
Bank Charges	600.00
Paypal Fees	900.00
Printing	200.00
Postage/Shipping	1,500.00
Conferencing	655.00
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
Misc	1,000.00

Total Administration Expenses	100,526.50
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TOTAL EXPENSES

264,114.50

NET INCOME

20,111.10