



**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>
<b>Starting Balance</b>	38,443.00 BoA 410.30 PayPal 20,286.42 BFRF restricted CF from fy14-15	38,443.56
<b>Income</b>		
<b>ADVANCEMENT</b>		
<u>Donors</u>		
Individual Donors	3,000.00	4,177.72 19 individuals
Family Foundations	50,000.00	50,000.00
Corporate Donors	18,000.00 Sonicu, Hilrom, Dr Brown (ie)	20,000.00 Sonicu, Dr Brown
Grants	25,000.00 Foundation TBD	5,000.00 BFRF
Donor Campaigns	1,000.00	4,381.00 GivingTuesday
In-Kind Contributions	3,000.00	3,869.10
Friend of NIDCAP		60.00
<b>Total Donor Income</b>	<u>100,000.00</u>	<u>87,487.82</u>
<b>PROGRAM</b>		
<u>Membership Income</u>		
Dues - Family member	500.00 10 est/\$50	450.00 9 family
Dues - Professional	23,000.00 200 est/\$115	20,360.00 177 professionals multiple years
Dues - Student	2,000.00 50 est/\$40	2,140.00 56 students
Dues - Training Center	33,275.00 19/\$1725; 1/\$500	31,061.57 18 Centers
Member Discounts		-215.00
<b>Total Membership Income</b>	<u>58,775.00</u>	<u>53,796.57</u>
<u>NIDCAP Nursery Assessment &amp; Certification</u>		
Application fee	1,500.00 1 Pt I, Saudi Arabia	12,000.00 2 pt. I KSA & Rimini; 1 Pt. II KSA
Site Visit Expenses	37,440.00 Valenciennes/Sweden; 3d*3visitor* \$18,720/site	16,692.65 Site visit Sweden
<b>Total NNACP Income</b>	<u>38,940.00</u>	<u>28,692.65</u>
<u>Education</u>		
Regional Conferences	45,000.00 3 regionals @\$150/person* 100 attendees	10,517.93
NFI Affiliated Trainer fee	0.00	67.50
Binder costs	1,000.00	284.23
<b>Total Education Income</b>	<u>46,000.00</u>	<u>10,869.66</u>
<b>TOTAL INCOME</b>	<b>282,568.30</b>	<b>219,290.26</b>



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<b>Expenses</b>			
<b>ADVANCEMENT</b>			
Board Development	3,035.56	Fogleberg consultation & expenses	5,921.60
Social Media Consultant	3,000.00	TThompson x 6mos @\$500	3,000.00
Multi-media	4,825.00	World Prematurity 2015; photography	5,750.94
Web Design update	1,425.86	enhanced content management	90.00
Fund Raising	8,000.00	proposal dev, donor meetings; business card	
<b>Total Advancement (restricted funds)</b>	<b>20,286.42</b>		<b>14,762.54</b>
<b>PROGRAM</b>			
<u>Membership</u>			
NFI Member pins			760.00
<b>Total Membership Expenses</b>			<b>760.00</b>
<u>NIDCAP Nursery Assessment &amp; Certification</u>			
NNACP Director fee	46,818.00	2% increase 2015-16	46,818.00
NNACP Director travel	3,000.00	est Arizona 2015	2,684.44
Site Reviewer Fee	24,000.00	(3-day visit -\$4k-*3reviewers) two sites	12,000.00
Site Visit Travel/lodging	13,440.00	(For 3 visitors*1visit) two sites	4,962.95
Award	490.00		490.00
<b>Total NNACP Expenses</b>	<b>87,748.00</b>		<b>66,955.39</b>
<u>Education</u>			
Regional Conferences	33,000.00	3 conf * \$11000/conf	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	Catalano 2DOs	1,260.25
Training Database	7,000.00	Certification renewals	0.00
Training video	25,000.00	income source TBD	0.00
<b>Total Education Expenses</b>	<b>79,200.00</b>		<b>13,630.11</b>



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<b>ADMINISTRATION</b>			
NFI Fin&Admin Director fee	38,679.67	4% increase of 2004-15	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	\$200/mo intellectual property	5,000.84
Website/Database/Hosting	1,762.00	Hosting/mo(89)google(99)domain(75)DB(520)	629.40
Insurance - Director & Officer	2,220.00	D&O Insurance	2,317.00
Bank Charges	400.00	wire fees, currency exchange, supplies	553.99
Paypal Fees	400.00		719.98
Printing	375.00		0.00
Shipping/postage	3,000.00	exhibit and awards	918.43
Telephone	696.00	\$58/mo conference call service	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	TM 2015, Interim Mtg 2016 (24 dirs)	5,401.98
NFI Board per diem	18,000.00	TM 2015, Interim Mtg 2016 (24 dirs)	9,950.06
<b>Total Administration Expenses</b>	<b>91,467.67</b>		<b>77,060.17</b>
<b>SERVICES DONATED</b>			<b>3,869.10</b>
			honoraria & board travel
<b>TOTAL EXPENSES</b>	<b>278,702.09</b>		<b>177,037.31</b>
<b>NET INCOME</b>	<b>3,866.21</b>		<b>42,252.95</b>
			(10,523.88 BFRF)