

League of Women Voters of Oregon
Budget vs Actual
Jan 5, 2021

	YTD Actual	Annual Budget	Percentage
Income			
Contributed Income			
4010 Individual Contribution - Member	2,250.00	25,000.00	9%
4010 Individual Contribution - Non-Member	12,900.00	20,000.00	65% Note 4
4010 Individual Contribution - VS Outreach	50.00		
4010 Individual Contribution - Redistricting Adv			
4010 Individual Contribution - Business		3,000.00	0%
4015 Local League Contributions			
4070 Legacies and Bequests		2,500.00	0%
4210 Corporate Grants & Sponsorships	3,750.00		Note 1
4140 Gifts in Kind		4,000.00	0%
4230 Foundation and Trusts Grants		20,000.00	0% Note 5
4410 Corporate Matching Contributions	400.67	500.00	80%
4420 Contrib from affiliated org			
Total Contributed Income	<u>19,350.67</u>	<u>75,000.00</u>	26%
Earned Revenue			
5210 Membership Dues	1,755.00	3,000.00	59%
5220 Member Assessments - PMP	21,536.79	32,740.00	66%
5310 Interest on Savings	634.44	1,000.00	63%
5320 Dividends & interest - securities			
5360 Other Investment Income	2,520.00	5,000.00	50% Note 9
5360 Unrealized gains			
5440 Gross Sales - Inventory		100.00	0%
5810 Special Event - Fall Workshop			
5810 Special Event - LWVOR Council/Convention		9,000.00	0%
5810 Special Event - Day at Legislature		2,000.00	0%
5810 Special Event - Legislative Process Day		2,000.00	
5810 Special Event - 100th Anniversary			
	<u>26,446.23</u>	<u>54,840.00</u>	48%
Total Income	45,796.90	129,840.00	35%

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Expenses			
General Office			
7220 Salaries and Wages	25,490.94	41,000.00	62%
7250 Payroll Taxes	2,300.54	5,150.00	45%
7260 Workmans' Comp Insurance	279.44	300.00	
7320 Employee Benefit - Non-pension	130.00	130.00	
7520 Accounting Fees	816.75	2,000.00	41%
7530 Legal Fees			
8110 Supplies	554.46	2,000.00	28%
8130 Telephone and Telecomm	843.11	1,400.00	60%
8140 Postage, Shipping, and Delivery	602.45	500.00	120%
8210 Rent and Parking	5,846.05	10,185.00	57% Note 3
8220 Utilities	557.77	2,500.00	22%
8520 Insurance	1,566.00	2,000.00	78%
8530 Membership Dues		150.00	
8540 Staff Development		600.00	0%
8560 Outside Computer Services	1,172.42	2,000.00	59%
8670 Organizational (Corp) Expenses	199.00	250.00	80% Note 6
General Office Totals	40,358.93	70,165.00	58%
Activities			
Program - Action			
Class 101 - Coalitions	100.00	1,525.00	7%
Class 102 - Committee - Action		2,000.00	0%
Class 103 - Event - Day at Legislature		1,600.00	0%
Class 104 - Fall Workshop		0.00	
Class 105 - Action Support		1,500.00	0%
Class 106 - Legislative Report	183.63	4,000.00	5%
Class 109 - Legislative Process Day	26.31	2,000.00	
Class 110 - Redistricting Advocacy	4,510.74	0.00	Note 7
Program Action Totals	4,820.68	12,625.00	38%
Program - Education			
Class 209 - Study committee operations		3,000.00	
Class 210 - Study - CyberSecurity	292.36	0.00	10% Note 8
Class 301 - VS - Civic Education		500.00	0%
Class 302 - VS - Forums		1,000.00	
Class 303 - VS - Internet		6,000.00	0%
Class 304 - VS - Mock Election	888.91	2,000.00	44%
Class 305 - VS - PR	4,478.80	3,000.00	149%
Class 306 - VS - Speakers' Kit		300.00	
Class 308 - VS - Voters' Guides	3,646.98	8,000.00	46%
Class 311 - VS - Spanish Support	3,649.53	6,000.00	61%
Class 313 - VS - Voters' Guide Coordinator	2,954.60	5,000.00	59%
Program - Education Totals	15,911.18	34,800.00	46%

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Program - Lobbying			
Class 401 - Direct Lobbying	1,200.00	1,500.00	80% Note 2
Class 402 - Grassroots Lobbying	78.00	200.00	39%
Program - Lobbying Totals	<u>1,278.00</u>	<u>1,700.00</u>	75%
Support - Fundraising			
Class 501 - Committee Development		400.00	0%
Class 502 - Dev - Grants		0.00	
Class 503 - Dev- Direct Mail Member		2,500.00	0%
Class 504 - Dev - Direct Mail Nonmember	667.47	5,500.00	12%
Class 506 - Donor mgt software	414.00	850.00	49%
Class 515 - Dev - Biennial Report		0.00	
Support - Fundraising Totals	<u>1,081.47</u>	<u>9,250.00</u>	12%
Support - Management			
Class 601 - Board		6,000.00	0%
Class 603 - Budget		100.00	0%
Class 604 - HR		100.00	0%
Class 605 - Committee - Member Agreement		100.00	0%
Class 606 - Committee - Membership		100.00	0%
Class 607 - Committee - Nominating		100.00	0%
Class 608 - Committee - Outreach & PR		100.00	0%
Class 609 - Committee - Tech Support		100.00	0%
Class 610 - Liaison / Field Service		1,500.00	0%
Class 612 - Local League Training & Support		500.00	0%
Class 613 - LWVOR Conv / Council		9,000.00	0%
Class 614 - LWVUS Conv / Council Delegates		2,500.00	0%
Class 615 - President	926.10	900.00	103% Note 10
Class 617 - Voter Newsletter	984.40	2,000.00	49%
Class 620 - PMP to LWVUS for MAL	2,016.00	1,104.00	183%
Class 623 - 100th Anniversary	506.03	3,500.00	14%
Class 624 - LWVORAF Support	84.36	0.00	
Support - Management Totals	<u>4,516.89</u>	<u>27,704.00</u>	16%
Support- Mgt including General Office	<u>44,875.82</u>	<u>97,869.00</u>	46%
Total Expenses	67,967.15	156,244.00	44%
Net Income	-22,170.25	-26,404.00	

Note 1: Balance of \$10,000 grants from LWVUS and LWVEF received in 2019 for redistricting advocacy.

Note 2: \$1,200 for Ballot Msr 107 statement in Voters' Pamphlet.

Note 3: Rent was adjusted for non-profit property tax exemption in October.

Note 4: Electronic Contributions, e.g. via Paypal, Network For Good, appear as nonmember contributions.

Note 5: \$1,000 grant from OCF received 9/14/2020 was from a donor-advised anonymous fund and has been reclassified as non-member donation

Note6: Oregon form CT12 for FY1819

Note 7: Facebook ads for redistricting.

Note 8: Percentage calculated from study committee budget.

Note 9: OCF Annabel Kitzhaber Fund distribution.

Note 10: Staff end-of-year bonuses.