

NSITSP Financials

	2023 DRAFT BUDGET													
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total	Percent
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Revenue														
Member Dues	\$ 3,500	\$ 4,000	\$ 1,500	\$ 1,500	\$ 3,000	\$ 2,000	\$ 2,000	\$ 7,500	\$ 3,500	\$ 2,500	\$ 3,500	\$ 3,000	\$ 37,500	30.00%
VPP Friend	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 7,500	\$ 5,000	\$ 5,000	\$ 67,500	54.00%
VPP Silver			\$ 10,000						\$ 10,000				\$ 20,000	16.00%
VPP Gold													\$ -	0.00%
VPP Elite													\$ -	0.00%
Donations for Lobbying													\$ -	0.00%
Grants													\$ -	0.00%
Merchandise													\$ -	0.00%
Revenue Total	\$ 8,500	\$ 9,000	\$ 16,500	\$ 6,500	\$ 8,000	\$ 7,000	\$ 7,000	\$ 12,500	\$ 23,500	\$ 10,000	\$ 8,500	\$ 8,000	\$ 125,000	100.00%
Expenses														
Advertising and Marketing	\$ 150	\$ 3,000	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 3,000	\$ 150	\$ 150	\$ 150	\$ 150	\$ 7,500	9.40%
- Welcome Packets	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800	2.26%
- Printing, materials	\$ 500				\$ 500				\$ 500				\$ 1,500	1.88%
- Web site dev, licenses, maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,400	18.05%
Bank Charges and Fees	\$ 340	\$ 360	\$ 660	\$ 260	\$ 320	\$ 280	\$ 280	\$ 500	\$ 940	\$ 400	\$ 340	\$ 320	\$ 5,000	6.27%
Association Management														
- Executive director/promotor/organizer	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,000	15.04%
- Program Coordinator													\$ -	0.00%
- Bookkeeping and Accounting													\$ -	0.00%
- Office Admins	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 25,800	32.34%
Admin based on \$25/hr total cost x 20 hrs/week x 4.3 weeks													\$ -	0.00%
Advocacy / Lobbying Activities													\$ 10,000	12.54%
Insurance - Liability, business, cyber										\$ 1,000			\$ 1,000	1.25%
Office Supplies and misc.			\$ 120		\$ 50								\$ 170	0.21%
Taxes and Licenses			\$ 600										\$ 600	0.75%
Misc. and unexpected expenses		\$ (1)				\$ 1							\$ -	0.00%
Expenses Total	\$ 5,490	\$ 7,859	\$ 6,030	\$ 4,910	\$ 5,520	\$ 4,931	\$ 4,930	\$ 8,000	\$ 6,090	\$ 6,050	\$ 4,990	\$ 4,970	\$ 79,770	100.00%
Change in Net Assets	\$ 3,010	\$ 1,141	\$ 10,470	\$ 1,590	\$ 2,480	\$ 2,069	\$ 2,070	\$ 4,500	\$ 17,410	\$ 3,950	\$ 3,510	\$ 3,030	\$ 55,230	

Second Page: Items to be added going forward.

Board Costs				
- Meeting per diem		\$	-	0.00%
- Travel		\$	-	0.00%
- Other		\$	-	0.00%
Computers and Equipment	When we have an office	\$	-	0.00%
Furniture etc.	When we have an office			
Rent and Utilities	When we have an office			
Telephone and Internet	When we have an office			
Employee Medical	When we have employees	\$	-	0.00%
Insurance - Workers Comp	When we have employees	\$	-	0.00%
Conference - In-person meeting once/year		\$	-	0.00%
Meals and Entertainment		\$	-	0.00%
Postage		\$	-	0.00%
Legal fees		\$	-	0.00%
Legislative Tracking		\$	-	0.00%
Lobbying expenses (travel, meals, etc.)		\$	-	0.00%
Sales Commissions		\$	-	0.00%
Staff Training/Development		\$	-	0.00%
Travel - Exec Dir trips		\$	-	0.00%
Travel - Staff for board meetings, events		\$	-	0.00%