

AAFSW BUDGET 2018

Fiscal Year Ending June 30	Budget 2018	Actual 2017	Budget 2017	Actual 2016
Income				
Amazon.com program	\$400	\$364	\$400	\$365
Art & BookFair	\$55,000	\$55,631	\$55,000	\$53,466
BookRoom	\$33,000	\$29,867	\$34,000	\$28,415
Contributions to scholarships, headquarters,memorials	\$4,000	\$8,172	\$2,000	\$5,589
Dividends & interest	\$9,400	\$9,726	\$9,000	\$8,454
Membership dues	\$18,000	\$16,567	\$19,000	\$14,190
Program fees - 8th Floor	\$7,000	\$9,059	\$7,500	\$6,496
Fun for Funds Events	\$11,000	\$7,461		
AAFSW books - sales and royalties	\$900	\$889	\$1,500	\$1,615
Miscellaneous	\$160	\$14	\$100	\$1,423
Family Crisis		\$1,961		
Total Income	\$138,860	\$139,711	\$128,500	\$120,013
	Budget 2018	Actual 2017	Budget 2017	Actual 2016
Expenses				
Audit/Tax preparation	\$4,000	\$1,881	\$3,500	\$3,300
Art & BookFair inc.sales tax,charge fees	\$26,000	\$15,356	\$26,000	\$24,787
BookRoom inc.sales tax,charge fees	\$5,000	\$4,102	\$3,600	\$3,554
Capital Improvements	\$2,000	\$0	\$1,000	\$1,250
Donations				
Scholarships	\$8,500	\$4,562	\$5,500	\$15,508
FS Community	\$4,000	\$1,850	\$3,650	\$1,000
Community Charities	\$0	\$0	\$0	\$500
Employer's Payroll Expenses	\$3,200	\$2,745	\$3,150	\$3,108
General				
Annual Dues	\$90	\$80	\$90	\$0
Bank Fees	\$120	\$12	\$20	\$127
Board Allowance	\$400	\$420	\$250	\$323
Investment Advisory Fees	\$1,500	\$1,451	\$1,500	\$1,471
Public Relations	\$400	\$0	\$600	\$55
President's Allowance	\$250	\$170	\$200	\$0
Insurance-WorkComp,Liability,Director's	\$3,800	\$3,424	\$3,600	\$3,547
Membership				
Newsletter-editor,printing,mailing,etc.	\$4,000	\$2,871	\$4,000	\$2,698
Mailings,brochures,charge fees,etc.	\$800	\$1,433	\$2,200	\$994
Website-webmaster,etc.	\$8,000	\$6,947	\$6,800	\$6,947

Media Director	\$4,000	\$3,600	\$3,400	\$3,575
FS HUB .org	\$0	\$620	\$0	\$6,097
Office Rent	\$9,800	\$9,430	\$9,500	\$9,066
Other Office Expenses - telephone, supplies, etc.	\$2,500	\$2,420	\$2,700	\$2,072
Programs - 8th Floor	\$7,000	\$8,459	\$7,500	\$6,409
Fun for Funds Events	\$7,000	\$5,581		
Program Support - Housing office, playgroup, etc.	\$100	\$0	\$100	\$0
AAFSW books expenses	\$100	\$48	\$300	\$580
Salaries	\$39,000	\$32,753	\$39,000	\$38,947
Miscellaneous (Business License)	\$500	\$0	\$200	\$413
Crisis Fund		\$1,880		
Total Expenses	\$142,060	\$112,095	\$128,360	\$136,328
Net	(\$3,200)	\$27,616	\$140	(\$16,315)
Net capital gains/losses		\$24,707		-\$9,213
4/20/2017				