

LEAGUE OF WOMEN VOTERS OF DANE COUNTY			
INCOME STATEMENT COMPARISON			
	FY 2019-2020 Actuals	FY 2020-2021 Budget	FY 2020-2021 Estimate
REVENUE			
Membership Dues	32,611	30,620	40,000
Contributions and Bequests	258,817	85,000	95,000
Dane County Contract Expense Reimbursement	0	99,000	82,210
Grants	150	10,000	9,184
Rental Income - Sublet	4,384	4,560	4,703
Miscellaneous Revenue	34,330	2,500	4,110
TOTAL REVENUE	330,292	231,680	235,207
OPERATIONAL EXPENES			
GENERAL OFFICE			
Rent	17,870	24,069	24,067
Office Related Expenses	14,155	12,374	13,457
Payroll Expenses	22,615	26,000	55,315
Accounting and Legal Services	2,979	9,500	2,892
Insurance	1,191	1,300	2,155
Government and Business Fees	1,015	1,200	2,156
Miscellaneous Expenses	2,086	2,160	967
Subtotal	61,911	76,603	101,009
COMMUNITY ENGAGEMENT			
Event Expenses	6,524	7,400	1,452
Internship Program	6,801	8,000	8,204
Printed Materials	6,667	13,550	7,431
Publicity and Advertising	0	1,900	5,000
Candidates Answers	4,500	8,000	11,222
Outside Professional Servies	1,610	4,500	1,405
Dane County Contract - Voter ID Coalition	0	99,000	82,210
All Other	2,313	2,875	1,021
Subtotal	28,415	145,225	117,945
ORGANIZATIONAL EXPENSES			
Strategic Planning	230	1,000	0
Staff and Member Training	640	1,500	1,000
Membership Payments to LWVWI & LWVUS	22,940	25,234	25,551
All Other	181	2,800	3
Subtotal	23,991	30,534	26,554
TOTAL OPERATING EXPENSES	114,317	252,362	245,508
OPERATING INCOME (LOSS)	215,975	(20,682)	(10,301)
Investment Dividends/Interest/Realized Gains	13,338	0	12,317
Unrealized Gains/(Losses)	(1,242)	0	92,948
INVESTMENT INCOME/(LOSSES)	12,096	0	105,265
NET OPERATING INCOME(LOSS)	228,071	(20,682)	94,964
FUNDING RESOURCES			
Memorial Trust Fund Withdrawal - Up to 4.5%	0	20,682	0
TOTAL FUNDING RESOURCES	0	20,682	0

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BALANCE SHEET COMPARISON

	6/30/2019 Actuals	6/30/2020 Actuals	FY 2020-2021 Estimate
ASSETS			
Cash			
Old National Checking Account	33,671	51,852	40,872
Old National Payroll Account	3,935	0	0
Old National Money Market Account	40,506	42,107	42,115
Petty Cash	100	100	0
Subtotal	78,212	94,059	82,987
Memorial Trust Fund Investments	351,464	563,298	670,687
Other Assets			
Undeposited Funds	0	2,424	2,000
Prepaid Rent & Deposits	0	3,958	4,000
Subtotal	0	6,382	6,000
TOTAL ASSETS	429,676	663,739	759,674
LIABILITIES			
Accounts Payable	0	1,384	0
Payroll Liabilities	0	0	4,000
Credit Cards Outstanding	112	1,384	500
Unearned or Deferred Revenue	424	3,760	3,000
Subtotal	536	6,528	7,500
EQUITY			
Unrestricted Net Assets	398,786	429,140	657,210
Net Income	30,354	228,071	94,964
Subtotal	429,140	657,211	752,174
TOTAL LIABILITIES AND EQUITY	429,676	663,739	759,674