

MINNESOTA WOMEN OF TODAY
Proposed Budget Overview
June 2023 through May 2024

	Jun '23 - May 24
Income	
40 · SALES	
402 · STATE STORE SALES TAXABLE	5,000.00
403 · STATE STORE SALES NON-TAXABLE	200.00
404 · STATE STORE GIFT CERT (NON-TX)	200.00
Total 40 · SALES	5,400.00
42 · WAYS & MEANS	
420 · W & M DONATIONS	3,000.00
Total 42 · WAYS & MEANS	3,000.00
422 · FINANCE COMMITTEE	
4221 · FINANCE COMMITTEE FUNDRAISER	6,000.00
Total 422 · FINANCE COMMITTEE	6,000.00
43 · MEMBERSHIP DUES	
431 · STATE DUES	41,580.00
432 · NATIONAL DUES	4,620.00
Total 43 · MEMBERSHIP DUES	46,200.00
44 · PROGRAMMING	
444 · PERSONAL ENRICHMENT	150.00
4441 · PE VIDEOS	100.00
445 · COMMUNITY CONNECTIONS AWARDS	60.00
4492 · O/S YOUNG ADULT	200.00
4494 · PERSON WITH DETERMINATION	100.00
4495 · WOMEN WHO IMPACT	100.00
Total 44 · PROGRAMMING	710.00
45 · CONVENTIONS	
454 · WINTER STATE	10,000.00
455 · MNJOTS	4,000.00
456 · LOTS	1,000.00
457 · MID YEAR EXEC	800.00
4581 · PRES/SD RETREAT	500.00
4583 · MARCH PLANNING	100.00
Total 45 · CONVENTIONS	16,400.00
47 · NEWSLET	
471 · PERSONAL MESSAGES	75.00
473 · NEWSLET RETURNS	15.00
Total 47 · NEWSLET	90.00
48 · INSURANCE-CHAP LIABILITY	12,000.00
480 · OTHER INCOME	
4801 · NAMETAGS (also ref w/569.5)	400.00
481 · MISCELLANEOUS INCOME	600.00
482 · MEMBERSHIP LATE FEE	200.00
4821 · ANNUAL REGISTRATION LATE FEE	100.00
4822 · 990 LATE FEE	100.00
4823 · INTEREST	100.00

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4824 · A/R LATE FEES	20.00
4825 · TWINS GAME (IO)	0.00
Total 480 · OTHER INCOME	1,520.00
483 · DONATIONS	
483.1 · POA/BOOK OF FORMS DONATIONS	450.00
Total 483 · DONATIONS	450.00
490 · MARKETING	
490.2 · MARKETING PROJECT FAIR	200.00
490.4 · MARKETING PROMOTIONS	300.00
Total 490 · MARKETING	500.00
495 · NATIONAL CONV FUNDRAISING	
4951 · ONTO	2,000.00
Total 495 · NATIONAL CONV FUNDRAISING	2,000.00
497 · OTHER	
4974 · EXEC COUNCIL SHIRTS (IO)	0.00
4975 · STATE PRESIDENT GIFT (IO)	0.00
Total 497 · OTHER	0.00
Total Income	94,270.00
Gross Profit	94,270.00
Expense	
50 · NATL DUES	4,620.00
502 · CHARTER & EXTENSIONS	
502.1 · CHARTER & EXTENSION EXP	40.00
Total 502 · CHARTER & EXTENSIONS	40.00
503 · MEMBERSHIP PROGRAMS	
503.1 · NEW MEMBER PACKETS	300.00
503.2 · NEW MBR PACKETS-GIFT CERT	75.00
Total 503 · MEMBERSHIP PROGRAMS	375.00
51 · COST OF SALES	
5101 · STATE STORE COST	3,000.00
Total 51 · COST OF SALES	3,000.00
516 · STATE STORE MANAGER	
5161 · STATE STORE MGR-MILEAGE	50.00
5162 · STATE STORE MGR-REGISTRATION	320.00
Total 516 · STATE STORE MANAGER	370.00
5241 · FINANCE COMMITTEE FUNDRAISER	500.00
53 · CHPTR SVC CTR	
531 · PAYROLL	
531.1 · PAYROLL EXPENSE	18,500.00
531.2 · UNEMPLOYMENT-MN/FUTA	80.00
531.4 · FICA/MEDIC MATCH	1,500.00
531.5 · WORKERS COMPENSATION	200.00
Total 531 · PAYROLL	20,280.00
532 · CHPTR SVC CTR EXP	

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5311 · TRAINING-EXEC. DIRECTOR	200.00
535 · GEN OFF SUPPLIES/MISC	150.00
536 · MILEAGE - CSC	400.00
537 · MILEAGE - CONVENTIONS	200.00
538 · OFFICE EQUIPMENT MAINT	400.00
5381 · OFFICE EQUIPMENT PURCHASE	150.00
5383 · EQUIPMENT LEASE	1,000.00
539 · EXEC COUNCIL EQUIP/MAINT	500.00
5391 · PHONE, INTERNET, CLOUD HSTG	1,500.00
5393 · POSTAGE - CSC	900.00
5394 · RENT - CSC	4,800.00
Total 532 · CHPTR SVC CTR EXP	10,200.00
Total 53 · CHPTR SVC CTR	30,480.00
5397 · GEN LIABILITY INSURANCE	12,000.00
5399 · WEBSITE	
5399.1 · WEBMASTER SERVICES	1,500.00
5399.2 · WEBTEAM CONVENTIONS	320.00
5399.3 · WEBSITE EXP - DOMAIN	50.00
5399.4 · WEBSITE-WEB SERVER CONTR	0.00
5399.5 · WEBSITE TECHNOLOGY	200.00
Total 5399 · WEBSITE	2,070.00
54 · AWARDS	
541 · PRES TRIMESTER AWARDS	1,300.00
542 · YEAR END AWARDS	500.00
543 · EXEC COUNCIL YEAR END GIFT	200.00
544 · MEMBERSHIP INCENTIVES	300.00
Total 54 · AWARDS	2,300.00
546 · EXTENSION EXPENSES	
5462 · EXTENSION INCENTIVES	100.00
Total 546 · EXTENSION EXPENSES	100.00
547 · PROG/AWARDS	
5474 · PE VIDEOS	20.00
5476 · PERSONAL ENRICHMENT	65.00
5481 · O/S YOUNG ADULT	200.00
5482 · PERSON WITH DETERMINATION	100.00
5484 · WOMEN WHO IMPACT	100.00
Total 547 · PROG/AWARDS	485.00
55 · NEWSLET EXP	
551 · NEWSLET PRINTING	2,100.00
552 · NEWSLET POSTAGE	1,500.00
553 · NEWSLET RETURNS	15.00
556 · NEWSLET - EDITOR CONV REGIS	320.00
Total 55 · NEWSLET EXP	3,935.00
56 · CONVENTION	

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560 · CONVENTION GUESTS	100.00
564 · WINTER STATE	11,000.00
565 · MNJOTS	4,500.00
566 · LOTS	600.00
567 · MID YEAR EXEC	1,000.00
5671 · PRES/SDEL RETREAT	400.00
5672 · MARCH PLANNING	100.00
5675 · CONVENTION STIPEND	520.00
5676 · CONVENTION STIPEND ACCOUNTANT	320.00
Total 56 · CONVENTION	18,540.00
569 · OFFICER EXPENSE	
569.01 · COMMUNICATIONS	4,315.00
569.04 · MILEAGE EXPENSE	3,165.25
Total 569 · OFFICER EXPENSE	7,480.25
5692 · MISC. COUNCIL	
569.5 · NAMETAGS - EXEC COUNCIL	0.00
569.6 · PAST PRESIDENT EXPENSE	275.00
Total 5692 · MISC. COUNCIL	275.00
58 · MEETINGS	
580 · FUTURE DIRECTIONS CHAIR - REG	320.00
582 · MILEAGE- FOUNDATION VISITS	10.00
584 · MILEAGE - STUDY COMMITTEE	100.00
5842 · MEMB MGMT COMM - REG	320.00
5889 · MARKETING COMM - OTHER EXP	300.00
Total 58 · MEETINGS	1,050.00
586 · OTHER EXPENSES	
5861 · MISCELLANEOUS EXPENSE	25.00
5862 · BAD DEBTS	100.00
5863 · BANK-SQUARE-PAYPAL FEES	100.00
5864 · BONDING	169.00
5865 · GIFTS FOR SPEAKERS & HOSTS	100.00
5866 · LEGAL COSTS	30.00
5868 · FIRST TIMERS	350.00
Total 586 · OTHER EXPENSES	874.00
588 · PAPER & PRINTING	
587 · PAPER/PRINTING/STATIONERY	800.00
5881 · PLAN OF ACTION PRTG & PSG	375.00
Total 588 · PAPER & PRINTING	1,175.00
59 · NATIONAL	
591 · USWT CONVENTION EXPENSE	1,750.00
594 · ONTO	1,000.00
595 · US AMBASSADOR (I/O)	65.00
596 · NATIONAL SPEAKER FUND	150.00
Total 59 · NATIONAL	2,965.00

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60 · EXPENSES - OTHER	
601 · DEPRECIATION/OFFICE EQUIP	300.00
Total 60 · EXPENSES - OTHER	<u>300.00</u>
Total Expense	<u>92,934.25</u>
Net Income	<u><u>1,335.75</u></u>