

## 2015 Final Financial Report

Category	Budget	Actual
<u>Income</u>		
Reserve	\$29,342.57	\$29,342.57
Grants	40,000.00	18,926.00
Member Dues	25,000.00	27,920.00
Individual Investments	30,000.00	26,811.89
Corporate Investments	25,000.00	4,250.00
Training Reimbursements	0.00	1,419.35
Other Income	0.00	57.00
<b>Totals</b>	<b>149,342.57</b>	<b>108,726.81</b>
<u>Expenses</u>		
Salary-Executive Director	41,806.68	41,806.68
Salary-Associate Organizer	17,000.00	0.00
FICA and Medicare taxes	7,650.00	7,586.25
Federal Withholding Tax	4,368.00	4,302.00
Health Insurance Premiums	12,600.00	9,600.00
Retirement Funding	2,100.00	0.00
Mileage Reimbursement	4,400.00	3,419.36
Staff Training	3,100.00	8,355.52
Training Scholarships	4,200.00	0.00
Consultant Travel	1,000.00	762.20
Equipment/Computer	2,000.00	156.34
Program Expenses	5,000.00	2,769.50
DART Affiliation	10,698.00	11,216.11
Contingency	3,000.00	450.59
<b>Totals</b>	<b>118,922.68</b>	<b>90,424.55</b>
Operating Reserve	30,419.89	18,302.26