

MINNESOTA WOMEN OF TODAY
Proposed Budget Overview - June 2024 through May 2025

Income

40 SALES	
402 STATE STORE SALES TAXABLE	5,000.00
403 STATE STORE SALES NON-TAXABLE	100.00
404 STATE STORE GIFT CERT (NON-TX)	100.00
Total 40 SALES	5,200.00
42 WAYS & MEANS	
420 W & M DONATIONS	4,500.00
Total 42 WAYS & MEANS	4,500.00
422 FINANCE COMMITTEE	
4221 FINANCE COMMITTEE FUNDRAISER	6,500.00
Total 422 FINANCE COMMITTEE	6,500.00
43 MEMBERSHIP DUES	
431 STATE DUES	42,030.00
432 NATIONAL DUES	4,625.00
Total 43 MEMBERSHIP DUES	46,655.00
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

Income - continued

45 CONVENTIONS	
454 WINTER STATE	11,000.00
455 MNJOTS	6,000.00
456 LOTS	2,000.00
457 MID YEAR EXEC	1,000.00
4581 PRES/SD RETREAT	800.00
4583 MARCH PLANNING	500.00
4584 ANNUAL CONVENTION	100.00
Total 45 CONVENTIONS	10,400.00
47 NEWSLET	
471 PERSONAL MESSAGES	100.00
473 NEWSLET RETURNS	15.00
Total 47 NEWSLET	115.00
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	100.00
4821 ANNUAL REGISTRATION LATE FEE	100.00
4822 990 LATE FEE	100.00
4823 INTEREST	275.00
4825 TWINS GAME (IO)	-
Total 480 OTHER INCOME	1,575.00

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Income - continued

483 DONATIONS	
483.1 POA DONATIONS	450.00
483.5 MISC. DONATIONS	-
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	2,500.00
Total 495 NATIONAL CONV FUNDRAISING	2,500.00
497 OTHER	
4974 EXEC COUNCIL SHIRTS (IO)	-
4975 STATE PRESIDENT GIFT (IO)	-
Total 497 OTHER	-
Total Income	91,105.00
Gross Profit	91,105.00

Expenses

50 NATL DUES	4,625.00
502 CHARTER & EXTENSIONS	
502.1 CHARTER & EXTENSION EXP	40.00
Total 502 CHARTER & EXTENSIONS	40.00
503 MEMBERSHIP PROGRAMS	
503.2 NEW MBR PACKETS-GIFT CERT	300.00
503.3 MEMBERSHIP PROGAMS	75.00
Total 503 MEMBERSHIP PROGRAMS	375.00
51 COST OF SALES	
5101 STATE STORE COST	2,000.00
Total 51 COST OF SALES	2,000.00
516 STATE STORE MANAGER	
5161 STATE STORE MGR-MILEAGE	-
5162 STATE STORE MGR-REGISTRATION	320.00
Total 516 STATE STORE MANAGER	320.00
5241 FINANCE COMMITTEE FUNDRAISER	200.00
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

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Expenses - continued

532 CHPTR SVC CTR EXP	
5311 TRAINING-EXEC. DIRECTOR	200.00
535 GEN OFF SUPPLIES/MISC	200.00
536 MILEAGE - CSC	125.00
537 MILEAGE - CONVENTIONS	125.00
538 OFFICE EQUIPMENT MAINT	600.00
5381 OFFICE EQUIPMENT PURCHASE	150.00
5383 EQUIPMENT LEASE	1,000.00
539 EXEC COUNCIL EQUIP/MAINT	200.00
5391 PHONE, INTERNET, CLOUD HSTG	1,000.00
5393 POSTAGE - CSC	900.00
5394 RENT - CSC	4,800.00
Total 532 CHPTR SVC CTR EXP	9,300.00
Total 53 CHPTR SVC CTR	29,580.00
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	500.00
5399.5 WEBSITE TECHNOLOGY	500.00
Total 5399 WEBSITE	2,820.00

Expenses - continued

54 AWARDS	
541 PRES TRIMESTER AWARDS	1,500.00
542 YEAR END AWARDS	500.00
543 EXEC COUNCIL YEAR END GIFT	200.00
544 MEMBERSHIP INCENTIVES	300.00
Total 54 AWARDS	2,500.00
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	100.00
5482 PERSON WITH DETERMINATION	200.00
5484 WOMEN WHO IMPACT	100.00
Total 547 PROG/AWARDS	485.00
55 NEWSLET EXP	
551 NEWSLET PRINTING	1,800.00
552 NEWSLET POSTAGE	1,000.00
553 NEWSLET RETURNS	15.00
556 NEWSLET - EDITOR CONV REGIS	320.00
Total 55 NEWSLET EXP	3,135.00

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Expenses - continued

56 CONVENTION	
560 CONVENTION GUESTS	100.00
561 ANNUAL	-
563 FALL STATE	-
564 WINTER STATE	9,000.00
565 MNJOTS	6,000.00
566 LOTS	600.00
567 MID YEAR EXEC	750.00
5671 PRES/SDEL RETREAT	400.00
5672 MARCH PLANNING	200.00
5675 CONVENTION STIPEND	1,300.00
5676 CONVENTION STIPEND ACCOUNTANT	320.00
Total 56 CONVENTION	18,670.00
569 OFFICER EXPENSE	
569.01 INCENTIVES/SUPPLIES	4,315.00
569.04 MILEAGE EXPENSE	4,078.00
Total 569 OFFICER EXPENSE	8,393.00
5692 MISC. COUNCIL	
569.5 NAMETAGS - EXEC COUNCIL	400.00
569.6 PAST PRESIDENT EXPENSE	150.00
Total 5692 MISC. COUNCIL	550.00
58 MEETINGS	
580 FUTURE DIRECTIONS CHAIR - REG	320.00
582 MILEAGE- FOUNDATION VISITS	10.00
5842 MEMB MGMT COMM - REG	320.00
5889 MARKETING COMM - OTHER EXP	100.00
Total 58 MEETINGS	750.00

Expenses - continued

586 OTHER EXPENSES	
5861 MISCELLANEOUS EXPENSE	25.00
5862 BAD DEBTS	-
5863 BANK-SQUARE-PAYPAL FEES	100.00
5864 BONDING	169.00
5865 GIFTS FOR SPEAKERS & HOSTS	-
5866 LEGAL COSTS	30.00
5867 TWINS GAME EXPENSE	-
5868 FIRST TIMERS	350.00
Total 586 OTHER EXPENSES	674.00
588 PAPER & PRINTING	
587 PAPER/PRINTING/STATIONERY	500.00
5881 PLAN OF ACTION PRTG & PSG	300.00
Total 588 PAPER & PRINTING	800.00
59 NATIONAL	
591 USWT CONVENTION EXPENSE	1,750.00
594 ONTO	750.00
595 US AMBASSADOR (I/O)	100.00
596 NATIONAL SPEAKER FUND	150.00
Total 59 NATIONAL	2,750.00
60 EXPENSES - OTHER	
601 DEPRECIATION/OFFICE EQUIP	285.00
Total 60 EXPENSES - OTHER	285.00
Total Expenses	91,052.00
Net Operating Income	53.00
Net Income	53.00