

Minnesota Women of Today

	2024-2025		
	Actual	Budget	Proposed Budget
Income			
40 SALES	-	-	
402 STATE STORE SALES TAXABLE	1,215.40	5,000.00	2,500.00
403 STATE STORE SALES NON-TAXABLE	155.28	100.00	200.00
404 STATE STORE GIFT CERT (NON-TX)	(5.00)	100.00	100.00
Total 40 SALES	1,365.68	5,200.00	2,800.00
42 WAYS & MEANS	-	-	
420 W & M DONATIONS	2,001.50	4,500.00	3,000.00
Total 42 WAYS & MEANS	2,001.50	4,500.00	3,000.00
422 FINANCE COMMITTEE	-	-	
4221 FINANCE COMMITTEE FUNDRAISER	985.30	6,500.00	3,000.00
Total 422 FINANCE COMMITTEE	985.30	6,500.00	3,000.00
43 MEMBERSHIP DUES	-	-	
431 STATE DUES	22,285.00	42,030.00	42,030.00
432 NATIONAL DUES	2,550.00	4,625.00	4,625.00
Total 43 MEMBERSHIP DUES	24,835.00	46,655.00	46,655.00
433 CHARTER FEE & EXTENSION	20.00	-	60.00
44 PROGRAMMING	-	-	
444 PERSONAL ENRICHMENT	65.00	150.00	150.00
4441 PE VIDEOS	75.00	100.00	100.00
445 COMMUNITY CONNECTIONS AWARDS	-	60.00	60.00
4492 O/S YOUNG ADULT	125.00	200.00	125.00
4494 PERSON WITH DETERMINATION	25.00	100.00	25.00
4495 WOMEN WHO IMPACT	125.00	100.00	125.00
Total 44 PROGRAMMING	415.00	710.00	585.00
45 CONVENTIONS	-	-	
453 FALL STATE	11,685.00	-	11,685.00
454 WINTER STATE	-	-	8,500.00
455 MNJOTS	5,346.40	6,000.00	5,346.40
456 LOTS	-	2,000.00	2,000.00
457 MID YEAR EXEC	1,070.00	1,000.00	1,070.00
4581 PRES/SD RETREAT	429.00	800.00	429.00

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4583 MARCH PLANNING	-	500.00	500.00
4584 ANNUAL CONVENTION	-	100.00	-
Total 45 CONVENTIONS	18,530.40	10,400.00	29,530.40
47 NEWSLET	-	-	-
471 PERSONAL MESSAGES	25.00	100.00	75.00
473 NEWSLET RETURNS	-	15.00	5.00
Total 47 NEWSLET	25.00	115.00	80.00
48 INSURANCE-CHAP LIABILITY	529.00	12,000.00	12,000.00
480 OTHER INCOME	-	-	-
4801 NAMETAGS (also ref w/569.5)	315.00	400.00	335.00
481 MISCELLANEOUS INCOME	-	600.00	600.00
482 MEMBERSHIP LATE FEE	10.00	100.00	50.00
4821 ANNUAL REGISTRATION LATE FEE	120.00	100.00	120.00
4822 990 LATE FEE	180.00	100.00	180.00
4823 INTEREST	553.39	275.00	750.00
Total 480 OTHER INCOME	1,178.39	1,575.00	2,035.00
483 DONATIONS	-	-	-
483.1 POA - DONATIONS	350.00	450.00	350.00
Total 483 DONATIONS	350.00	450.00	350.00
490 MARKETING	-	-	-
490.2 MARKETING PROJECT FAIR	105.00	200.00	105.00
490.4 MARKETING PROMOTIONS	-	300.00	100.00
Total 490 MARKETING	105.00	500.00	205.00
495 NATIONAL CONV FUNDRAISING	-	-	-
4951 ONTO	1,455.00	2,500.00	2,500.00
Total 495 NATIONAL CONV FUNDRAISING	1,455.00	2,500.00	2,500.00
497 OTHER	-	-	-
4975 STATE PRESIDENT GIFT (IO)	85.00	-	-
4980 ANNIVERSARY EVENTS	272.00	-	1,000.00
Total 497 OTHER	357.00	-	1,000.00
Total Income	52,152.27	91,105.00	103,800.40

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Expenses			
50 NATL DUES	1,410.00	4,625.00	4,625.00
502 CHARTER & EXTENSIONS	-	-	
502.1 CHARTER & EXTENSION EXP	-	40.00	40.00
Total 502 CHARTER & EXTENSIONS	-	40.00	40.00
503 MEMBERSHIP PROGRAMS	-	-	
503.1 NEW MEMBER PACKETS	-	300.00	300.00
503.3 MEMBERSHIP PROGAMS	-	75.00	75.00
Total 503 MEMBERSHIP PROGRAMS	-	375.00	375.00
51 COST OF SALES	-	-	
5101 STATE STORE COST	1,146.19	2,000.00	2,000.00
Total 51 COST OF SALES	1,146.19	2,000.00	2,000.00
516 STATE STORE MANAGER	-	-	
5162 STATE STORE MGR-REGISTRATION	112.00	320.00	320.00
Total 516 STATE STORE MANAGER	112.00	320.00	320.00
5241 FINANCE COMMITTEE FUNDRAISER	-	200.00	200.00
53 CHPTR SVC CTR	-	-	
531 PAYROLL	-	-	
531.1 PAYROLL EXPENSE	11,501.01	18,500.00	18,500.00
531.2 UNEMPLOYMENT-MN/FUTA	20.00	80.00	80.00
531.4 FICA/MEDIC MATCH	879.81	1,500.00	1,500.00
531.5 WORKERS COMPENSATION	8.00	200.00	200.00
Total 531 PAYROLL	12,408.82	20,280.00	20,280.00
532 CHPTR SVC CTR EXP	-	-	
5311 TRAINING-EXEC. DIRECTOR	-	200.00	200.00
535 GEN OFF SUPPLIES/MISC	66.74	200.00	200.00
536 MILEAGE - CSC	52.40	125.00	125.00
537 MILEAGE - CONVENTIONS	51.80	125.00	125.00

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538 OFFICE EQUIPMENT MAINT	503.46	600.00	600.00
5381 OFFICE EQUIPMENT PURCHASE	-	150.00	
5383 EQUIPMENT LEASE	417.10	1,000.00	800.00
539 EXEC COUNCIL EQUIP/MAINT	552.00	200.00	700.00
5391 PHONE, INTERNET, CLOUD HSTG	595.27	1,000.00	1,000.00
5393 POSTAGE - CSC	574.51	900.00	800.00
5394 RENT - CSC	2,800.00	4,800.00	4,800.00
5395 GEN OFF CHAPTER SUPPLIES		-	
Total 532 CHPTR SVC CTR EXP	5,613.28	9,300.00	9,350.00
Total 53 CHPTR SVC CTR	18,022.10	29,580.00	29,630.00
5397 GEN LIABILITY INSURANCE	2,654.33	12,000.00	12,000.00
5399 WEBSITE	-	-	
5399.1 WEBMASTER SERVICES	875.00	1,500.00	1,500.00
5399.2 WEBTEAM CONVENTIONS	112.00	320.00	320.00
5399.3 WEBSITE EXP - DOMAIN	357.00	500.00	400.00
5399.5 WEBSITE TECHNOLOGY	248.28	500.00	300.00
Total 5399 WEBSITE	1,592.28	2,820.00	2,520.00
54 AWARDS	-	-	
541 PRES TRIMESTER AWARDS	1,368.63	1,500.00	1,400.00
542 YEAR END AWARDS	-	500.00	500.00
543 EXEC COUNCIL YEAR END GIFT	-	200.00	200.00
544 MEMBERSHIP INCENTIVES	61.58	300.00	300.00
Total 54 AWARDS	1,430.21	2,500.00	2,400.00
546 EXTENSION EXPENSES	-	-	
5462 EXTENSION INCENTIVES	-	100.00	100.00
Total 546 EXTENSION EXPENSES	-	100.00	100.00
547 PROG/AWARDS	-	-	
5474 PE VIDEOS	11.10	20.00	20.00
5476 PERSONAL ENRICHMENT	130.76	65.00	150.00
5481 O/S YOUNG ADULT	-	100.00	100.00
5482 PERSON WITH DETERMINATION	-	200.00	200.00
5484 WOMEN WHO IMPACT	-	100.00	100.00
5486 FIRST TIMERS	27.90	-	30.00

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Total 547 PROG/AWARDS	169.76	485.00	600.00
55 NEWSLET EXP	-	-	
551 NEWSLET PRINTING	503.84	1,800.00	1,200.00
552 NEWSLET POSTAGE	425.28	1,000.00	900.00
553 NEWSLET RETURNS	-	15.00	5.00
556 NEWSLET - EDITOR CONV REGIS	112.00	320.00	320.00
Total 55 NEWSLET EXP	1,041.12	3,135.00	2,425.00
56 CONVENTION	-	-	
560 CONVENTION GUESTS	112.00	100.00	112.00
563 FALL STATE	7,625.23	-	7,625.23
564 WINTER STATE	-	9,000.00	9,000.00
565 MNJOTS	5,813.75	6,000.00	5,813.75
566 LOTS	-	600.00	600.00
567 MID YEAR EXEC	957.91	750.00	957.91
5671 PRES/SDEL RETREAT	359.17	400.00	359.17
5672 MARCH PLANNING	-	200.00	200.00
5675 CONVENTION STIPEND	650.00	1,300.00	1,300.00
5676 CONVENTION STIPEND ACCOUNTANT	112.00	320.00	320.00
Total 56 CONVENTION	15,630.06	18,670.00	26,288.06
569 OFFICER EXPENSE	-	-	
569.01 INCENTIVES/SUPPLIES	1,327.60	4,315.00	4,315.00
569.04 MILEAGE EXPENSE	600.00	4,078.00	4,078.00
Total 569 OFFICER EXPENSE	1,927.60	8,393.00	8,393.00
5692 MISC. COUNCIL	-	-	
569.5 NAMETAGS - EXEC COUNCIL	265.20	400.00	300.00
569.6 PAST PRESIDENT EXPENSE	56.25	150.00	150.00
Total 5692 MISC. COUNCIL	321.45	550.00	450.00
58 MEETINGS	-	-	
580 FUTURE DIRECTIONS CHAIR - REG	-	320.00	220.00
582 MILEAGE- FOUNDATION VISITS	-	10.00	10.00
5842 MEMB MGMT COMM - REG	112.00	320.00	320.00
5889 MARKETING COMM - OTHER EXP	-	100.00	100.00
Total 58 MEETINGS	112.00	750.00	650.00

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5852 MNWT ANNIVERSARY EVENTS	469.81	-	950.00
586 OTHER EXPENSES	-	-	-
5861 MISCELLANEOUS EXPENSE	-	25.00	25.00
5863 BANK-SQUARE-PAYPAL FEES	29.26	100.00	50.00
5864 BONDING	-	169.00	169.00
5866 LEGAL COSTS	41.00	30.00	41.00
5868 FIRST TIMERS	112.00	350.00	350.00
5892 Voided Checks (memo only)	-	-	-
Total 586 OTHER EXPENSES	182.26	674.00	635.00
588 PAPER & PRINTING	-	-	-
587 PAPER/PRINTING/STATIONERY	-	500.00	250.00
5881 PLAN OF ACTION PRTG & PSG	-	300.00	-
Total 588 PAPER & PRINTING	-	800.00	250.00
59 NATIONAL	-	-	-
591 USWT CONVENTION EXPENSE	700.00	1,750.00	1,750.00
594 ONTO	1,238.30	750.00	1,500.00
595 US AMBASSADOR (I/O)	65.00	100.00	65.00
596 NATIONAL SPEAKER FUND	150.00	150.00	150.00
Total 59 NATIONAL	2,153.30	2,750.00	3,465.00
60 EXPENSES - OTHER	-	-	-
601 DEPRECIATION/OFFICE EQUIP	-	285.00	285.00
Total 60 EXPENSES - OTHER	-	285.00	285.00
Total Expenses	48,374.47	91,052.00	98,601.06
Net Operating Income	(48,374.47)	(91,052.00)	(98,601.06)
Net Income	3,777.80	53.00	5,199.34