

UCRP 2017 Proposed Budget

2015 2016 2017
BUDGET ACTUAL BUDGET YTD BUDGET

INCOME					
Automatic/Monthly Contributions	-	40.00	20,000.00	200.00	5,000.00
Booth Rental (Conventions & CCM)	-	950.00	3,000.00	5,980.00	1,000.00
Caucus Night	-	-	50,000.00	43,544.92	-
Check a Buck	-	4,930.00	4,500.00	-	5,000.00
Conventions & County Meetings	5,500.00	2,933.52	3,500.00	3,526.92	3,500.00
Corporate / Website / Other Donations	8,000.00	221.78	14,500.00	151.34	5,000.00
Fundraisers (Neighbor to Neighbor)	-	-	14,500.00	717.00	5,000.00
Interest Income	-	9.23	20.00	18.10	20.00
Lincoln Day Dinner	30,000.00	43,098.88	50,000.00	41,495.86	30,000.00
TOTAL INCOME	43,500.00	52,183.41	160,020.00	95,634.14	54,520.00

EXPENSE					
Advertising / Signage	-	-	5,000.00	655.56	500.00
Audit Fee	-	-	5,000.00	4,000.00	3,000.00
Banking & Processing Fees (Paypal, etc)	-	192.70	600.00	747.55	300.00
Candidate Support (Convention & Primary)	-	-	31,000.00	16,103.55	-
Caucus Defense Funding	-	-	5,000.00	-	-
Caucus Night Expense	-	-	20,000.00	16,916.29	-
College Republicans	-	-	3,500.00	-	3,500.00
Committee Support	2,500.00	26.65	1,000.00	807.10	1,000.00
Convention	4,000.00	11,191.76	16,000.00	2,483.07	6,000.00
County Meetings	6,000.00	2,691.13	4,000.00	2,466.05	4,000.00
Corporate, Accounting & Licensing Fees	-	38.00	110.00	139.99	150.00
Education & Training	1,000.00	-	4,000.00	919.88	1,000.00
Fund Raising & Events (Picnic, Concert, etc)	2,000.00	702.96	2,000.00	-	6,000.00
Gifts and Awards	-	1,350.63	800.00	100.00	1,000.00
Legal Fees	500.00	-	1,200.00	-	1,000.00
Lincoln Day Dinner	12,000.00	10,614.76	20,000.00	25,879.34	15,000.00
Legislative Districts	1,625.00	-	2,000.00	-	1,700.00
Materials, Office & Operational Supplies	3,300.00	1,920.52	200.00	686.77	1,000.00
Post Office Box	-	220.00	232.00	228.00	240.00
PR / Publicity / Media	-	-	8,000.00	-	3,000.00
Rallies / Meet the Candidates / Debates	1,500.00	-	3,000.00	80.00	4,000.00
Storage Unit Rental	-	764.25	918.00	1,080.00	1,080.00
Technology / Database Development / Equip	1,500.00	1,434.27	5,250.00	1,218.72	1,000.00
TOTAL EXPENSES	35,925.00	31,147.63	138,810.00	74,511.87	54,470.00
BALANCE	7,575.00	21,035.78	21,210.00	21,122.27	50.00

CASH BALANCES	2015	Actual	2016	YTD	Budget
Beginning cash		2,496.25		14,917.20	34,000.00 (Est.)
Net Income & Expense		21,035.78		21,122.27	50.00
2014 Expenses (paid in 2015)		-8,299.83		-	-
Pre-paid 2016 Expenses (Caucus/Meet the Candidates)		-315.00		-	-
END OF YEAR BALANCE		14,917.20	21,210.00	36,039.47	34,050.00