

Entity	99 - ABF
Department	10010 - Operational/Support

ABF 2017 Budget Report By Department

		2016		2016		2017										
		Budget	FORECAST3	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Revenue																
4000	Grants	1,200,000	(900,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
4700	Misc Income - Current Year	0	500	500	0	0	0	0	0	0	0	0	0	0	0	500
<i>Corporate Credit card refund per usage \$500 Susan C. 8-9-16</i>																
4720	Release from Restrictions	0	1,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
4800	Interest & Div - Short Term	7,500	7,125	11,500	958	958	958	958	958	958	958	958	958	958	958	962
<i>Based on 2016 Forecast - CE 10-25-16</i>																
Total Revenue		1,207,500	207,625	12,000	958	958	958	958	958	958	958	958	958	958	958	1,462
Expense																
Divisional Expenses																
6100	Postage - Non MCD Project	1,000	514	1,000	83	83	83	83	83	83	83	83	83	83	83	87
<i>Budget for unexpected office mailing expenses to outside vendors that come up throughout the year that are not tied to a project. 8.30.16 SS</i>																
6103	Phone/Internet	2,420	1,006	2,420	202	202	202	202	202	202	202	202	202	202	202	198
<i>Anticipate Ready Talk totaling \$500 for the year. Cell phones totaling \$1440 for the year. Two MiFis totaling \$480 for the year. Based on 2016 budget. 8.30.16 SS</i>																
6107	Office Supplies	500	1,306	1,500	125	125	125	125	125	125	125	125	125	125	125	125
<i>Budgeting for items that are not directly tied to an event or solicitation. 8.30.16 SS</i>																
6108	Printing/Copying - MCD Related	0	696	0	0	0	0	0	0	0	0	0	0	0	0	0
6113	Director's & Officers Liab.Ins	8,016	3,340	7,900	0	7,900	0	0	0	0	0	0	0	0	0	0
<i>D & O / Crime premium for period 01/01/2018 to 01/01/2018 is \$7,900 (estimate a flat renewal premium); Cora 09/8/2016</i>																
6114	Professional Liab Insurance	0	0	3,000	0	3,000	0	0	0	0	0	0	0	0	0	0
<i>Adding \$3000 for Cyber Liability Insurance (per Tim E request). -Cora9/8/2016</i>																
6190	Bank Charges	6,850	4,010	7,350	0	650	600	650	620	595	650	530	525	600	670	1,260
<i>Estimated based on rolling 12 months - CE 8-29</i>																
6700	Professional Services	78,501	52,140	51,975	0	0	8,333	16,233	8,334	2,000	2,900	2,000	2,075	2,900	2,300	4,900
<i>\$9,000 - Audit from Clifton Larson Allen \$300 - 990 Review Borenstein \$75 - 990 Filing Fee \$9,000 - Charitable Filing Perlman & Perlman \$5,000 - State/Federal Charitable Filing Fee \$3,600 - Slocum - Investments CE 10-25-16</i>																
<i>Adding \$25K to budget for temp staff to cover ABF staff out on maternity leave. Charging \$8333 for March and April and \$8334 in May. SS 10/25/16</i>																
6710	Legal Fees	15,000	(13,952)	35,000	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913
<i>Budgeting for outside legal counsel. 8.30.16 SS Additional \$10K added or AAN Legal as a place holder 11.1.16 CE</i>																
6730	Recruitment	10,750	(10,750)	0	0	0	0	0	0	0	0	0	0	0	0	0

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6744	Dues - Memberships	3,925	(1,127)	2,985	0	0	800	0	0	1,700	0	485	0	0	0	0
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Budgeting for database and fundraising memberships and professional development training.

AFP & MN Chapter: \$485 total - hit in August

•2 staff at \$75/each

•1 staff at \$335

Professional Development conference registration fee (exact conference TBD): \$850 - to hit in June 8/30/16 SS

Professional Development Conference Registration Fee: \$850 to hit in June. 8.30.16 MW

Professional Development Conference Registration Fee: \$800 to hit in March. 8.30.16 LR

CFRE major gift training course: \$800 to hit in July 8.30.16 LR

6900	Management Fee	0	15,387	0	0	0	0	0	0	0	0	0	0	0	0	0
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7010	Food and Beverage	3,020	2,454	2,475	0	75	465	75	165	375	465	75	465	75	165	75
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Team Meeting on 01/01/2017, Total Amount = 75

Team Lunches with 5 staff @ 15/person = 75 LR/KB 8.31.16

Team Meeting with Guests on 02/01/2017, Total Amount = 165

Team Lunches with 5 staff and 6 guests @ 15/person = \$165 9.1.16 LR/KB

Professional Dev. Conf. for SS on 02/12/2017, Total Amount = 300

Calculated using the amounts provided in the AAN travel budget guidelines:

7010 - \$100/day \$100 x 3= \$300

7110 - \$550 includes baggage fees \$550

7120 - \$300/night \$300 x 2 = \$600

7130 - \$50 one way \$50 x 4 = \$200

8.31.16 SS

Team Meeting on 03/01/2017, Total Amount = 75

Team Lunches with 5 staff @ 15/person = 75 LR/KB 8.31.16

Team Meeting with Guests on 04/01/2017, Total Amount = 165

Team Lunches with 5 staff and 6 guests @ 15/person = \$165 9.1.16 LR/KB

Team Meeting on 05/01/2017, Total Amount = 75

Team Lunches with 5 staff @ 15/person = 75 LR/KB 8.31.16

Professional Dev. Conf. for LR on 05/02/2017, Total Amount = 300

7010 - \$100/day x 3 days = \$300

Professional Dev. Conf. for SS on 06/01/2017, Total Amount = 300

7010 - \$100/day \$100 x 3= \$300

Team Meeting with Guests on 06/01/2017, Total Amount = 165

Team Lunches with 5 staff and 6 guests @ 15/person = \$165 9.1.16 LR/KB

Team Meeting on 07/01/2017, Total Amount = 75

Team Lunches with 5 staff @ 15/person = 75 LR/KB 8.31.16

Team Meeting With Guests on 08/01/2017, Total Amount = 165

Team Lunches with 5 staff and 6 guests @ 15/person = \$165 9.1.16 LR/KB

Professional Dev. Conf. for MW on 08/02/2017, Total Amount = 300

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ABF 2017 Budget Report By Department

7010 - \$100/day \$100 x 3= \$300

Team Meeting on 09/01/2017, Total Amount = 75
 Team Lunches with 5 staff @ 15/person = 75 LR/KB 8.31.16

Team Meeting with guests on 10/01/2017, Total Amount = 165
 Team Lunches with 5 staff and 6 guests @ 15/person = \$165 9.1.16 LR/KB

Team Meeting on 11/01/2017, Total Amount = 75
 Team Lunches with 5 staff @ 15/person = 75 LR/KB 8.31.16

Team Holiday Celebration on 12/01/2017, Total Amount = 0
 Also have additional \$600 in 99-1001/5025 budget that can be used for holiday celebration.

7020	Audio/Visual Production	0	572	0	0	0	0	0	0	0	0	0	0	0	0	0
7090	Space Rental	0	121	0	0	0	0	0	0	0	0	0	0	0	0	0
7110	Airfare	2,500	(2,276)	2,200	550	0	0	550	550	0	550	0	0	0	0	0
	<i>Professional Dev. Conf. for SS on 02/12/2017, Total Amount = 550</i>															
	<i>Professional Dev. Conf. for LR on 05/02/2017, Total Amount = 550</i>															
	<i>7110 - \$550 including bag fees</i>															
	<i>Professional Dev. Conf. for SS on 06/01/2017, Total Amount = 550</i>															
	<i>7110 - \$550 includes baggage fees \$550</i>															
	<i>Professional Dev. Conf. for MW on 08/02/2017, Total Amount = 550</i>															
7120	Lodging	2,900	(700)	2,625	0	0	600	0	0	825	600	0	600	0	0	0
	<i>Professional Dev. Conf. for SS on 02/12/2017, Total Amount = 600</i>															
	<i>Professional Dev. Conf. for LR on 05/02/2017, Total Amount = 825</i>															
	<i>7120 - 3 nights @ \$275 x 3 = 825</i>															
	<i>Professional Dev. Conf. for SS on 06/01/2017, Total Amount = 600</i>															
	<i>7120 - \$300/night \$300 x 2 = \$600</i>															
	<i>Professional Dev. Conf. for MW on 08/02/2017, Total Amount = 600</i>															
7130	Ground Transportation	700	24	900	0	0	200	0	0	300	200	0	200	0	0	0
	<i>Professional Dev. Conf. for SS on 02/12/2017, Total Amount = 200</i>															
	<i>\$50 one way</i>															
	<i>\$50 x 4 = \$200</i>															
	<i>Professional Dev. Conf. for LR on 05/02/2017, Total Amount = 300</i>															
	<i>7130 - \$50 each way x 4 = \$200, \$100 taxis during conference = \$300</i>															
	<i>Professional Dev. Conf. for SS on 06/01/2017, Total Amount = 200</i>															
	<i>7130 - \$50 one way \$50 x 4 = \$200</i>															
	<i>Professional Dev. Conf. for MW on 08/02/2017, Total Amount = 200</i>															
7410	Honoraria	1,000	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
7600	Depreciation	2,682	596	0	0	0	0	0	0	0	0	0	0	0	0	0
7650	Contingency	200,000	(116,669)	200,000	0	0	0	0	0	0	0	0	0	0	0	200,000

Entity	99 - ABF
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Department	10010 - Operational/Support
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ABF 2017 Budget Report By Department

Contingency. 8.3.16 JR

Total Divisional Expenses		339,764	(64,308)	321,330	3,877	14,952	14,325	20,835	12,996	9,122	8,692	6,417	7,192	6,902	6,462	209,558
Allocations																
5000	Salaries	603,078	71,478	654,733	48,486	72,729	48,486	48,486	48,486	48,486	48,486	72,729	48,486	48,486	48,486	72,901
5010	Employee Health Insurance	50,950	4,244	45,714	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,804
5011	Employee Dental Insurance	3,819	321	3,750	312	312	312	312	312	312	312	312	312	312	312	318
5012	Employee LT Dis/Life Ins.	1,301	113	1,400	116	116	116	116	116	116	116	116	116	116	116	124
5013	Worker's Compensation Ins.	1,048	80	1,191	100	100	100	100	100	100	100	100	100	100	100	91
5014	Other Employee Related Ins/Ben	7,880	240	2,880	240	240	240	240	240	240	240	240	240	240	240	240
5020	FICA	40,204	3,354	42,907	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,571
5021	Employee Retirement Contrib.	47,865	3,997	54,551	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,545
5022	Employee Training	6,550	544	6,050	504	504	504	504	504	504	504	504	504	504	504	506
5025	Employee Recognition & Social	700	62	600	50	50	50	50	50	50	50	50	50	50	50	50
8050	IT/IS	24,749	2,067	2,388	199	199	199	199	199	199	199	199	199	199	199	199
8051	Marketing	3,356	276	0	0	0	0	0	0	0	0	0	0	0	0	0
8052	Occupancy	92,490	7,713	6,875	572	573	573	573	573	573	573	573	573	573	573	573
8053	HR/Finance/Legal	35,059	2,917	8,171	680	681	681	681	681	681	681	681	681	681	681	681
8054	Mgmt/Board Oversight	1,369	115	419	34	35	35	35	35	35	35	35	35	35	35	35
8055	IT/IS Equipment	27,628	2,306	1,787	148	149	149	149	149	149	149	149	149	149	149	149
8060	Salaries / Benefits Allocation	131,631	0	(753,514)	(57,173)	(57,173)	(79,598)	(57,173)	(57,173)	(57,173)	(57,173)	(79,598)	(57,173)	(57,173)	(57,173)	(79,761)
Total Allocations		1,079,677	99,827	79,902	6,200	30,447	(16,221)	6,204	6,204	6,204	6,204	8,022	6,204	6,204	6,204	8,026
Total Expense		1,419,441	35,519	401,232	10,077	45,399	(1,896)	27,039	19,200	15,326	14,896	14,439	13,396	13,106	12,666	217,584
Net Income (Loss)		(211,941)	172,106	(389,232)	(9,119)	(44,441)	2,854	(26,081)	(18,242)	(14,368)	(13,938)	(13,481)	(12,438)	(12,148)	(11,708)	(216,122)

Entity	99 - ABF
Department	10150 - Raisers Edge Software

ABF 2017 Budget Report By Department

		2016		2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		Budget	FORECAST3	Budget												
Expense																
Divisional Expenses																
6329	Hardware/Software Maintenance	95,000	100,003	95,000	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,913
<i>Raiser's Edge NXT (3 year contract) and various Blackbaud modules which may be annual. 8.30.16 LR</i>																
Total Divisional Expenses		95,000	100,003	95,000	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,913
Allocations																
8050	IT/IS	0	0	719	59	60	60	60	60	60	60	60	60	60	60	60
8052	Occupancy	0	0	2,064	172	172	172	172	172	172	172	172	172	172	172	172
8053	HR/Finance/Legal	0	0	2,460	205	205	205	205	205	205	205	205	205	205	205	205
8054	Mgmt/Board Oversight	0	0	120	10	10	10	10	10	10	10	10	10	10	10	10
8055	IT/IS Equipment	0	0	528	44	44	44	44	44	44	44	44	44	44	44	44
8060	Salaries / Benefits Allocation	0	0	18,346	1,392	1,392	1,938	1,392	1,392	1,392	1,392	1,938	1,392	1,392	1,392	1,942
Total Allocations		0	0	24,237	1,882	1,883	2,429	1,883	1,883	1,883	1,883	2,429	1,883	1,883	1,883	2,433
Total Expense		95,000	100,003	119,237	9,799	9,800	10,346	9,800	9,800	9,800	9,800	10,346	9,800	9,800	9,800	10,346
Net Income (Loss)		(95,000)	(100,003)	(119,237)	(9,799)	(9,800)	(10,346)	(9,800)	(9,800)	(9,800)	(9,800)	(10,346)	(9,800)	(9,800)	(9,800)	(10,346)

Entity	99 - ABF
Department	10300 - Board

ABF 2017 Budget Report By Department

		2016		2017													
		Budget	FORECAST3	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Expense																	
Divisional Expenses																	
6100	Postage - Non MCD Project	150	59	2,650	245	208	208	245	208	208	246	208	208	246	208	212	
<i>Budget \$150 for ad-hoc mailings to BOD. \$37.50 to hit first month of each quarter. 8.30.16 SS</i>																	
<i>Budgeting \$2500 for mailing of materials related to strategic plan (pulled number from 2016 Annual Report mailing costs). Disbursed evenly through the year. 8.31.16 SS</i>																	
6103	Phone/Internet	420	(240)	0	0	0	0	0	0	0	0	0	0	0	0	0	
6107	Office Supplies	0	99	0	0	0	0	0	0	0	0	0	0	0	0	0	
6700	Professional Services	0	7,025	250	0	250	0	0	0	0	0	0	0	0	0	0	
<i>Anticipate giving out the ABF Chair Award again in Boston during the Annual Meeting. Budgeting for creation of the award. Hit in February. 8.30.16 SS</i>																	
7010	Food and Beverage	11,793	(2,100)	8,528	0	0	0	0	2,268	0	2,100	0	0	0	4,160	0	
<i>ABF Board Meeting on 04/23/2017, Total Amount = 2268</i>																	
<i>F&B - Breakfast - \$40/person \$40 x 21 = \$840</i>																	
<i>Break - \$23/person \$23 x 21 = \$483</i>																	
<i>Lunch - \$45/person \$45 x 21 = \$945</i>																	
<i>Total F&B: \$2,268</i>																	
<i>ABF BOD Meeting on 06/25/2017, Total Amount = 2100</i>																	
<i>F&B - Dinner (evening before meeting) - \$85/person \$85 x 21 = \$1785</i>																	
<i>Wine w/dinner - \$55/bottle \$55 x 5 = \$275</i>																	
<i>Breakfast - \$30/person \$30 x 21 = \$630</i>																	
<i>Break - \$20/person \$20 x 21 = \$420</i>																	
<i>Lunch - \$50/person \$50 x 21 = \$1,050</i>																	
<i>Total F&B: \$4,160</i>																	
<i>ABF BOD Meeting on 10/15/2017, Total Amount = 4160</i>																	
<i>F&B - Dinner (evening before meeting) - \$85/person \$85 x 21 = \$1785</i>																	
<i>Wine w/dinner - \$55/bottle \$55 x 5 = \$275</i>																	
<i>Breakfast - \$30/person \$30 x 21 = \$630</i>																	
<i>Break - \$20/person \$20 x 21 = \$420</i>																	
<i>Lunch - \$50/person \$50 x 21 = \$1,050</i>																	
<i>Total F&B: \$4,160</i>																	
7020	Audio/Visual Production	803	354	1,130	0	0	0	0	1,130	0	0	0	0	0	0	0	
<i>ABF Board Meeting on 04/23/2017, Total Amount = 1130</i>																	
<i>A/V</i>																	
<i>Flipchart w/ markers - \$40</i>																	
<i>LCD projector/computer/screen - \$800</i>																	
<i>Power strip - \$30/each x 3 = \$90</i>																	
<i>Speaker phone with additional microphones - not included in the AAN's budget guidelines, will budget \$200</i>																	
<i>Total: \$1130</i>																	

Entity	99 - ABF
Department	10300 - Board

ABF 2017 Budget Report By Department

7040	Signs	0	47	0	0	0	0	0	0	0	0	0	0	0	0	0
7050	Decorator	0	102	0	0	0	0	0	0	0	0	0	0	0	0	0
7080	Shuttle Bus	0	232	0	0	0	0	0	0	0	0	0	0	0	0	0
7090	Space Rental	0	185	0	0	0	0	0	0	0	0	0	0	0	0	0
7110	Airfare	10,425	(4,188)	15,350	0	0	3,250	0	6,050	0	0	0	6,050	0	0	0

ABF Board Meeting on 04/23/2017, Total Amount = 3250

Airfare - \$650 roundtrip/person \$600 x 5 = \$3,000

Baggage fee - \$50 roundtrip/person \$50 x 5 = \$250

Total airfare: \$3,250

**Only budgeting for 5 (4 Board members and 1 guest) airfares because staff and 9 Board members will already be in Boston attending the Annual Meeting.*

ABF BOD Meeting on 06/25/2017, Total Amount = 6050

Airfare - \$500 roundtrip/person \$500 x 11 = \$5,500

Baggage fee - \$50 roundtrip/person \$50 x 11 = \$550

Total airfare: \$6,050

**Only budgeting for 11 (10 Board members and 1 guest) airfares because staff doesn't travel and 3 Board members are in Minneapolis.*

ABF BOD Meeting on 10/15/2017, Total Amount = 6050

Airfare - \$500 roundtrip/person \$500 x 11 = \$5,500

Baggage fee - \$50 roundtrip/person \$50 x 11 = \$550

Total airfare: \$6,050

**Only budgeting for 11 (10 Board members and 1 guest) airfares because staff doesn't travel and 3 Board members are in Minneapolis.*

7120	Lodging	9,990	(5,279)	6,685	0	0	0	0	1,625	0	2,530	0	0	0	2,530	0
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ABF Board Meeting on 04/23/2017, Total Amount = 1625

Lodging: - \$325/night (physicians) \$325 x 5 = \$1,625

ABF BOD Meeting on 06/25/2017, Total Amount = 2530

Lodging: - \$230/night (physicians) \$230 x 11 = \$2,530

ABF BOD Meeting on 10/15/2017, Total Amount = 2530

Lodging: - \$230/night (physicians) \$230 x 11 = \$2,530

7130	Ground Transportation	3,500	(1,697)	3,550	0	0	0	0	500	0	1,525	0	0	0	1,525	0
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ABF Board Meeting on 04/23/2017, Total Amount = 500

Ground Transport - \$100 roundtrip/ person \$100 x 5 = \$500

ABF BOD Meeting on 06/25/2017, Total Amount = 1525

Ground Transport - \$100 roundtrip/person \$100 x 11 = \$1,100

Mileage for local BOD members \$25/person \$25 x 2 = \$50

Transfer Hotel to restaurant for off-site dinner \$375 roundtrip

Total ground transport: \$1,525

ABF BOD Meeting on 10/15/2017, Total Amount = 1525

Ground Transport - \$100 roundtrip/person \$100 x 11 = \$1,100

Mileage for local BOD members \$25/person \$25 x 2 = \$50

Transfer Hotel to restaurant for off-site dinner \$375 roundtrip

Total ground transport: \$1,525

7590	Honoraria/Award Related Costs	200	108	0	0	0	0	0	0	0	0	0	0	0	0	0
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Total Divisional Expenses		37,281	(5,293)	38,143	245	458	3,458	245	11,781	208	6,401	208	6,258	246	8,423	212
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Allocations

8050	IT/IS	0	0	948	79	79	79	79	79	79	79	79	79	79	79	79
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Entity	99 - ABF
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Department	10300 - Board
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ABF 2017 Budget Report By Department

8052	Occupancy	0	0	2,760	230	230	230	230	230	230	230	230	230	230	230	230
8053	HR/Finance/Legal	0	0	3,276	273	273	273	273	273	273	273	273	273	273	273	273
8054	Mgmt/Board Oversight	0	0	168	14	14	14	14	14	14	14	14	14	14	14	14
8055	IT/IS Equipment	0	0	708	59	59	59	59	59	59	59	59	59	59	59	59
8060	Salaries / Benefits Allocation	0	0	24,476	1,857	1,857	2,586	1,857	1,857	1,857	1,857	2,586	1,857	1,857	1,857	2,591
Total Allocations		0	0	32,336	2,512	2,512	3,241	2,512	2,512	2,512	2,512	3,241	2,512	2,512	2,512	3,246
Total Expense		37,281	(5,293)	70,479	2,757	2,970	6,699	2,757	14,293	2,720	8,913	3,449	8,770	2,758	10,935	3,458
Net Income (Loss)		(37,281)	5,293	(70,479)	(2,757)	(2,970)	(6,699)	(2,757)	(14,293)	(2,720)	(8,913)	(3,449)	(8,770)	(2,758)	(10,935)	(3,458)

Entity	99 - ABF
Department	10400 - Strategic Planning

ABF 2017 Budget Report By Department

		2016		2017												
		Budget	FORECAST3	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Expense																
Divisional Expenses																
6100	Postage - Non MCD Project	0	64	0	0	0	0	0	0	0	0	0	0	0	0	0
6107	Office Supplies	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0
6700	Professional Services	101,414	7,579	0	0	0	0	0	0	0	0	0	0	0	0	0
7010	Food and Beverage	0	1,458	0	0	0	0	0	0	0	0	0	0	0	0	0
7110	Airfare	0	7,559	0	0	0	0	0	0	0	0	0	0	0	0	0
7120	Lodging	0	1,909	0	0	0	0	0	0	0	0	0	0	0	0	0
7130	Ground Transportation	0	1,334	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Divisional Expenses		101,414	20,003	0	0	0	0	0	0	0	0	0	0	0	0	0
Allocations																
8050	IT/IS	0	0	468	39	39	39	39	39	39	39	39	39	39	39	39
8052	Occupancy	0	0	1,368	114	114	114	114	114	114	114	114	114	114	114	114
8053	HR/Finance/Legal	0	0	1,620	135	135	135	135	135	135	135	135	135	135	135	135
8054	Mgmt/Board Oversight	0	0	84	7	7	7	7	7	7	7	7	7	7	7	7
8055	IT/IS Equipment	0	0	348	29	29	29	29	29	29	29	29	29	29	29	29
8060	Salaries / Benefits Allocation	0	0	12,138	921	921	1,282	921	921	921	921	1,282	921	921	921	1,285
Total Allocations		0	0	16,026	1,245	1,245	1,606	1,245	1,245	1,245	1,245	1,606	1,245	1,245	1,245	1,609
Total Expense		101,414	20,003	16,026	1,245	1,245	1,606	1,245	1,245	1,245	1,245	1,606	1,245	1,245	1,245	1,609
Net Income (Loss)		(101,414)	(20,003)	(16,026)	(1,245)	(1,245)	(1,606)	(1,245)	(1,245)	(1,245)	(1,245)	(1,606)	(1,245)	(1,245)	(1,245)	(1,609)

Entity	99 - ABF
Department	11530 - Unrestricted Funds

ABF 2017 Budget Report By Department

		2016		2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		Budget	FORECAST3	Budget												
Revenue																
4000	Grants	0	0	150,000	0	0	0	50,000	0	50,000	0	0	0	0	0	50,000
<p><i>Anticipate receiving \$50,000 in sponsorship for C2C event to hit in April. 8.3.16 MW</i></p> <p><i>AANI Match grant is in 4070 budget. 8.11.16 SS</i></p> <p><i>Anticipate raising \$100,000 in revenue from corporate and foundations to be used for capacity building and operational support to hit in June and December. 8.3.16 SS</i></p>																
4070	Donations	440,000	424,111	900,000	27,917	27,917	27,917	227,917	162,917	27,917	227,917	27,917	27,917	57,917	27,917	27,913
<p><i>Based on what was presented to the Board in November, adjusting this down to \$900,000.</i></p> <p><i>This budget tracks all revenue for 11530, 11570, 26000.</i></p> <p><i>Anticipate raising \$1,115,000 in unrestricted funds (includes \$400,000 match \$'s) in 2017 from the following sources:</i></p> <p><i>Unrestricted Fund (11530) - \$300,000 total; breakdown is:</i></p> <ul style="list-style-type: none"> <i>Direct Mail: \$90,000</i> <i>Dues Check Off: \$90,000</i> <i>Web: \$25,000</i> <i>Third Party Fundraising: \$10,000</i> <i>Honoraria: \$85,000</i> <p><i>All to be dispersed evenly throughout year. 11.10.16</i></p> <p><i>EGC: \$30,000 hits in October 11.10.16 MW</i></p> <p><i>Board Campaign: \$25,000 - split evenly throughout year. 8.3.16 JR</i></p> <p><i>Major Donor Visits: \$100,000 - split evenly throughout year. 11.10.16 JR</i></p> <p><i>Annual Meeting Activities hits in May (26000-17) - \$135,000 total, breakdown is:</i></p> <ul style="list-style-type: none"> <i>AM Booth: \$15,000</i> <i>CMR site: \$15,000 (\$5,000 raised through pre-AM appeal)</i> <i>Mobile App: \$5,000</i> <i>Commitment to Cures: \$100,000</i> <p><i>11.10.16 MW</i></p> <p><i>Fundraising Events (11570) - \$125,000 total; Anticipate raising \$125,000 total from special events. No direct revenue goals are tied to specific events at this time because ABF is still determining 2017 events. Split evenly throughout year. 11.10.16 JR</i></p> <p><i>Budgeting \$400,000 for AANI match grant to be used by end of 2017 to be disbursed \$200,000 in April and July. Matching grant only effective through June 30th 2017. 8.3.16 JR</i></p>																
4720	Release from Restrictions	0	0	1,300,000	237,500	0	175,000	237,500	0	175,000	237,500	0	0	237,500	0	0
<p><i>AANI operational grant \$950,000.</i></p> <p><i>\$237,500 hitting in January, April, July, and October</i></p> <p><i>AANI restricted release (from 2015 surplus funds) \$350,000</i></p> <p><i>\$175,000 hitting in March and June 8.11.16 SS/CE</i></p>																
Total Revenue		440,000	424,111	2,350,000	265,417	27,917	202,917	515,417	162,917	252,917	465,417	27,917	27,917	295,417	27,917	77,913

Expense																
Divisional Expenses																
6100	Postage - Non MCD Project	700	7,256	29,250	1,217	8,867	167	167	167	167	2,667	167	167	5,167	5,167	5,163

Entity	99 - ABF
Department	11530 - Unrestricted Funds

ABF 2017 Budget Report By Department

		2016	2016	2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		Budget	FORECAST3	Budget												
		<i>\$2,000 – general acknowledgements/shipping costs (broken out evenly across all months)</i>														
		<i>\$1,050 – 2016 YE Stewardship/gift summary (January)</i>														
		<i>\$8,700 – Pre-AM appeal (February)</i>														
		<i>\$2,500 – Annual Report (July)</i>														
		<i>\$15,000 – YE Campaign (split evenly among Oct – Dec)</i>														
		<i>8.31.16 MW</i>														
6101	Postage - MCD Project Related	10,400	914	0	0	0	0	0	0	0	0	0	0	0	0	0
6107	Office Supplies	4,175	1,739	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
		<i>\$25,000 – Brochures, pens, t-shirts, giveaways (note: separate budget for AM/BHF giveaways). 8.31.16 MW</i>														
6108	Printing/Copying - MCD Related	16,150	1,351	0	0	0	0	0	0	0	0	0	0	0	0	0
6109	Printing/Copying - Non MCD	500	15,206	62,780	683	10,093	12,583	83	83	83	2,583	83	12,583	7,973	7,973	7,977
		<i>\$1,000 – General printing/copying (broken out evenly across all months)</i>														
		<i>\$600 – 2016 YE/Stewardship/ gift summary (January)</i>														
		<i>\$10,010 – Pre- AM appeal (February)</i>														
		<i>\$2,500 – Annual Report (July)</i>														
		<i>\$23,670 – YE Campaign (split evenly among Oct – Dec)</i>														
		<i>8.31.16 MW</i>														
		<i>Budgeting for printing of new campaign materials. \$12,500 in March and \$12,500 in Sept. 8.31.16 SS</i>														
6191	Credit Card Fees	6,600	365	3,300	65	100	20	1,025	385	40	60	90	210	80	715	510
		<i>Estimated based on rolling 12 months - CE 8-29</i>														
6700	Professional Services	41,596	46,964	53,738	8,574	4,074	4,124	4,074	4,224	4,074	4,074	4,074	4,074	4,124	4,124	4,124
		<i>\$22,000 - Extension of HJC retainer at \$2,000/month (16 hrs) Feb. 2017 – Dec. 2017</i>														
		<i>\$6,500 – Renewal of America’s Charities Contract</i>														
		<i>\$2496 - Budget for Give by Cell contract renewal in August to be paid out monthly. The additional \$100 in August is the annual fee for the Mobile Giving Foundation. (pulled directly from 2016 budget)</i>														
		<i>8.31.16 MW</i>														
		<i>Budgeting for consultant fees at \$8,000/month=\$96,000. 8.31.16 SS – removed CE 10-25-16</i>														
		<i>Research assistant for major giving prospecting – 2 days/week at hourly rate at \$30 hourly rate. Split \$1840 monthly throughout the year 8.31.16 LR</i>														
		<i>Budgeting \$26/month for SurveyMonkey fees, 9.16.16 SS</i>														
		<i>Budgeting \$350 for dry cleaning table cloths after events (\$50 in March, October, Nov & Dec, plus \$150 in May) 9.18.16 SS</i>														
6701	Professional Serv - MCD	480	256	0	0	0	0	0	0	0	0	0	0	0	0	0
6744	Dues - Memberships	0	1,499	3,194	0	1,695	0	0	0	1,499	0	0	0	0	0	0
		<i>\$1499 for the Foundation Directory Online membership, to hit in June. JR 10/25/16</i>														
		<i>Premium Membership to Annual Giving Network for 8 webinars. \$1695 to hit in February. 8.30.16 MW</i>														
6800	Outside Support Personnel	0	4,752	0	0	0	0	0	0	0	0	0	0	0	0	0
7010	Food and Beverage	28,144	(9,291)	32,780	0	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980
		<i>Major Donor Meeting on 01/15/2017. Total Amount = 1380</i>														
		<i>2 breakfast meetings @\$30/pp =\$90/breakfast=\$360</i>														
		<i>2 dinner meetings @\$85/pp=\$255/dinner =\$1020</i>														

Entity	99 - ABF
Department	

ABF 2017 Budget Report By Department

9.8.16 LR

Major Donor Meeting Travel on 01/15/2017, Total Amount = 1600
 7010- 2 staff @\$100/day x 4 days =400/staff x 4 trips/month =\$1600 9.8.16 LR

Major Donor Meeting Travel on 02/15/2017, Total Amount = 1600
 7010- 2 staff @\$100/day x 4 days =400/staff x 4 trips/month =\$1600 9.8.16 LR

Major Donor Meeting on 02/15/2017, Total Amount = 1380
 7010 – 2 breakfast meetings @\$30/pp =\$90/breakfast=\$360
 2 dinner meetings @\$85/pp=\$255/dinner =\$1020
 9.8.16 LR

Major Donor Meeting Travel on 03/15/2017, Total Amount = 1600
 7010- 2 staff @\$100/day x 4 days =400/staff x 4 trips/month =\$1600

Major Donor Meeting on 03/15/2017, Total Amount = 1380
 2 breakfast meetings @\$30/pp =\$90/breakfast=\$360
 2 dinner meetings @\$85/pp=\$255/dinner =\$1020
 9.8.16 LR

Major Donor Meeting on 04/15/2017, Total Amount = 1380
 2 breakfast meetings @\$30/pp =\$90/breakfast=\$360
 2 dinner meetings @\$85/pp=\$255/dinner =\$1020
 9.8.16 LR

Major Donor Meeting Travel on 04/15/2017, Total Amount = 1600
 7010- 2 staff @\$100/day x 4 days =400/staff x 4 trips/month =\$1600 9.8.16 LR

Major Donor Meeting on 05/15/2017, Total Amount = 1380
 2 breakfast meetings @\$30/pp =\$90/breakfast=\$360
 2 dinner meetings @\$85/pp=\$255/dinner =\$1020
 9.8.16 LR

Major Donor Meeting Travel on 05/15/2017, Total Amount = 1600
 7010- 2 staff @\$100/day x 4 days =400/staff x 4 trips/month =\$1600 9.8.16 LR

Major Donor Meeting Travel on 06/15/2017, Total Amount = 1600
 7010- 2 staff @\$100/day x 4 days =400/staff x 4 trips/month =\$1600 9.8.16 LR

Major Donor Meeting on 06/15/2017, Total Amount = 1380
 2 breakfast meetings @\$30/pp =\$90/breakfast=\$360
 2 dinner meetings @\$85/pp=\$255/dinner =\$1020
 9.8.16 LR

Major Donor Meeting on 07/15/2017, Total Amount = 1380
 2 breakfast meetings @\$30/pp =\$90/breakfast=\$360
 2 dinner meetings @\$85/pp=\$255/dinner =\$1020
 9.8.16 LR

Major Donor Meeting Travel on 07/15/2017, Total Amount = 1600
 7010- 2 staff @\$100/day x 4 days =400/staff x 4 trips/month =\$1600 9.8.16 LR

Major Donor Meeting Travel on 08/15/2017, Total Amount = 1600
 7010- 2 staff @\$100/day x 4 days =400/staff x 4 trips/month =\$1600 9.8.16 LR

Major Donor Meeting on 08/15/2017, Total Amount = 1380

Entity	99 - ABF
Department	11530 - Unrestricted Funds

ABF 2017 Budget Report By Department

2 breakfast meetings @\$30/pp=\$90/breakfast=\$360
 2 dinner meetings @\$85/pp=\$255/dinner=\$1020
 9.8.16 LR

Major Donor Meeting on 09/15/2017, Total Amount = 1380
 2 breakfast meetings @\$30/pp=\$90/breakfast=\$360
 2 dinner meetings @\$85/pp=\$255/dinner=\$1020
 9.8.16 LR

Major Donor Meeting Travel on 09/15/2017, Total Amount = 1600
 7010- 2 staff @\$100/day x 4 days =400/staff x 4 trips/month=\$1600 9.8.16 LR

Major Donor Meeting Travel on 10/15/2017, Total Amount = 1600

Major Donor Meeting on 10/15/2017, Total Amount = 1380
 2 breakfast meetings @\$30/pp=\$90/breakfast=\$360
 2 dinner meetings @\$85/pp=\$255/dinner=\$1020
 9.8.16 LR

Major Donor Meeting on 11/15/2017, Total Amount = 1380
 2 breakfast meetings @\$30/pp=\$90/breakfast=\$360
 2 dinner meetings @\$85/pp=\$255/dinner=\$1020
 9.8.16 LR

Major Donor Meeting Travel on 11/15/2017, Total Amount = 1600
 7010- 2 staff @\$100/day x 4 days =400/staff x 4 trips/month=\$1600 9.8.16 LR

Major Donor Meeting Travel on 12/15/2017, Total Amount = 0
 7010- 2 staff @\$100/day x 4 days =400/staff x 4 trips/month=\$1600 9.8.16 LR

Major Donor Meeting on 12/15/2017, Total Amount = 0
 2 breakfast meetings @\$30/pp=\$90/breakfast=\$360
 2 dinner meetings @\$85/pp=\$255/dinner=\$1020
 9.8.16 LR

7020	Audio/Visual Production	0	1,050	0	0	0	0	0	0	0	0	0	0	0	0	0
7090	Space Rental	0	798	0	0	0	0	0	0	0	0	0	0	0	0	0
7110	Airfare	19,250	450	27,360	4,560	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	0

Major Donor Meeting Travel on 01/15/2017, Total Amount = 2280
 7110- \$500/staff/trip @ 4 trips/month = \$2000, \$50 bag fee x 4 trips=\$200, \$20 airplane Wi-Fi x 4 trips=\$80 9.8.16 LR

Major Donor Meeting Travel on 02/15/2017, Total Amount = 2280
 7110- \$500/staff/trip @ 4 trips/month = \$2000, \$50 bag fee x 4 trips=\$200, \$20 airplane Wi-Fi x 4 trips=\$80 9.8.16 LR

Major Donor Meeting Travel on 03/15/2017, Total Amount = 2280
 7110- \$500/staff/trip @ 4 trips/month = \$2000, \$50 bag fee x 4 trips=\$200, \$20 airplane Wi-Fi x 4 trips=\$80 9.8.16 LR

Major Donor Meeting Travel on 04/15/2017, Total Amount = 2280
 7110- \$500/staff/trip @ 4 trips/month = \$2000, \$50 bag fee x 4 trips=\$200, \$20 airplane Wi-Fi x 4 trips=\$80 9.8.16 LR

Major Donor Meeting Travel on 05/15/2017, Total Amount = 2280
 7110- \$500/staff/trip @ 4 trips/month = \$2000, \$50 bag fee x 4 trips=\$200, \$20 airplane Wi-Fi x 4 trips=\$80 9.8.16 LR

Major Donor Meeting Travel on 06/15/2017, Total Amount = 2280
 7110- \$500/staff/trip @ 4 trips/month = \$2000, \$50 bag fee x 4 trips=\$200, \$20 airplane Wi-Fi x 4 trips=\$80 9.8.16 LR

Entity	99 - ABF
Department	11530 - Unrestricted Funds

ABF 2017 Budget Report By Department

Major Donor Meeting Travel on 07/15/2017, Total Amount = 2280
 7110- \$500/staff/trip @ 4 trips/month = \$2000, \$50 bag fee x 4 trips=\$200, \$20 airplane Wi-Fi x 4 trips=\$80 9.8.16 LR

Major Donor Meeting Travel on 08/15/2017, Total Amount = 2280
 7110- \$500/staff/trip @ 4 trips/month = \$2000, \$50 bag fee x 4 trips=\$200, \$20 airplane Wi-Fi x 4 trips=\$80 9.8.16 LR

Major Donor Meeting Travel on 09/15/2017, Total Amount = 2280
 7110- \$500/staff/trip @ 4 trips/month = \$2000, \$50 bag fee x 4 trips=\$200, \$20 airplane Wi-Fi x 4 trips=\$80 9.8.16 LR

Major Donor Meeting Travel on 10/15/2017, Total Amount = 2280

Major Donor Meeting Travel on 11/15/2017, Total Amount = 2280
 7110- \$500/staff/trip @ 4 trips/month = \$2000, \$50 bag fee x 4 trips=\$200, \$20 airplane Wi-Fi x 4 trips=\$80 9.8.16 LR

Major Donor Meeting Travel on 12/15/2017, Total Amount = 2280
 7110- \$500/staff/trip @ 4 trips/month = \$2000, \$50 bag fee x 4 trips=\$200, \$20 airplane Wi-Fi x 4 trips=\$80 9.8.16 LR

7120	Lodging	26,680	1,300	48,400	0	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
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Major Donor Meeting Travel on 01/15/2017, Total Amount = 4400
 7120- \$275/night @ 4 nights=\$1100/trip x 4 trips/month=\$4400 9.8.16 LR

Major Donor Meeting Travel on 02/15/2017, Total Amount = 4400
 7120- \$275/night @ 4 nights=\$1100/trip x 4 trips/month=\$4400 9.8.16 LR

Major Donor Meeting Travel on 03/15/2017, Total Amount = 4400
 7120- \$275/night @ 4 nights=\$1100/trip x 4 trips/month=\$4400 9.8.16 LR

Major Donor Meeting Travel on 04/15/2017, Total Amount = 4400
 7120- \$275/night @ 4 nights=\$1100/trip x 4 trips/month=\$4400 9.8.16 LR

Major Donor Meeting Travel on 05/15/2017, Total Amount = 4400
 7120- \$275/night @ 4 nights=\$1100/trip x 4 trips/month=\$4400 9.8.16 LR

Major Donor Meeting Travel on 06/15/2017, Total Amount = 4400
 7120- \$275/night @ 4 nights=\$1100/trip x 4 trips/month=\$4400 9.8.16 LR

Major Donor Meeting Travel on 07/15/2017, Total Amount = 4400
 7120- \$275/night @ 4 nights=\$1100/trip x 4 trips/month=\$4400 9.8.16 LR

Major Donor Meeting Travel on 08/15/2017, Total Amount = 4400
 7120- \$275/night @ 4 nights=\$1100/trip x 4 trips/month=\$4400 9.8.16 LR

Major Donor Meeting Travel on 09/15/2017, Total Amount = 4400
 7120- \$275/night @ 4 nights=\$1100/trip x 4 trips/month=\$4400 9.8.16 LR

Major Donor Meeting Travel on 10/15/2017, Total Amount = 4400

Major Donor Meeting Travel on 11/15/2017, Total Amount = 4400
 7120- \$275/night @ 4 nights=\$1100/trip x 4 trips/month=\$4400 9.8.16 LR

Major Donor Meeting Travel on 12/15/2017, Total Amount = 0
 7120- \$275/night @ 4 nights=\$1100/trip x 4 trips/month=\$4400 9.8.16 LR

7130	Ground Transportation	8,225	475	1,760	0	160	160	160	160	160	160	160	160	160	160
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Major Donor Meeting Travel on 01/15/2017, Total Amount = 160
 7130- car rental @ \$40/day x 4 days = \$160 x 4 trips/month=\$640
 9.8.16 LR

Entity	99 - ABF
Department	11530 - Unrestricted Funds

ABF 2017 Budget Report By Department

Major Donor Meeting Travel on 02/15/2017, Total Amount = 160
 7130- car rental @ \$40/day x 4 days = \$160 x 4 trips/month = \$640
 9.8.16 LR

Major Donor Meeting Travel on 03/15/2017, Total Amount = 160
 7130- car rental @ \$40/day x 4 days = \$160 x 4 trips/month = \$640
 9.8.16 LR

Major Donor Meeting Travel on 04/15/2017, Total Amount = 160
 7130- car rental @ \$40/day x 4 days = \$160 x 4 trips/month = \$640
 9.8.16 LR

Major Donor Meeting Travel on 05/15/2017, Total Amount = 160
 7130- car rental @ \$40/day x 4 days = \$160 x 4 trips/month = \$640
 9.8.16 LR

Major Donor Meeting Travel on 06/15/2017, Total Amount = 160
 7130- car rental @ \$40/day x 4 days = \$160 x 4 trips/month = \$640
 9.8.16 LR

Major Donor Meeting Travel on 07/15/2017, Total Amount = 160
 7130- car rental @ \$40/day x 4 days = \$160 x 4 trips/month = \$640
 9.8.16 LR

Major Donor Meeting Travel on 08/15/2017, Total Amount = 160
 7130- car rental @ \$40/day x 4 days = \$160 x 4 trips/month = \$640
 9.8.16 LR

Major Donor Meeting Travel on 09/15/2017, Total Amount = 160
 7130- car rental @ \$40/day x 4 days = \$160 x 4 trips/month = \$640
 9.8.16 LR

Major Donor Meeting Travel on 10/15/2017, Total Amount = 160

Major Donor Meeting Travel on 11/15/2017, Total Amount = 160
 7130- car rental @ \$40/day x 4 days = \$160 x 4 trips/month = \$640
 9.8.16 LR

Major Donor Meeting Travel on 12/15/2017, Total Amount = 0
 7130- car rental @ \$40/day x 4 days = \$160 x 4 trips/month = \$640
 9.8.16 LR

Total Divisional Expenses		162,900	75,084	287,562	17,182	36,732	28,797	17,252	16,762	17,766	21,287	16,317	28,937	29,247	29,882	27,401
Allocations																
8050	IT/IS	0	0	14,554	1,211	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213
8052	Occupancy	0	0	42,142	3,510	3,512	3,512	3,512	3,512	3,512	3,512	3,512	3,512	3,512	3,512	3,512
8053	HR/Finance/Legal	0	0	50,054	4,173	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171
8054	Mgmt/Board Oversight	0	0	2,555	212	213	213	213	213	213	213	213	213	213	213	213
8055	IT/IS Equipment	0	0	10,859	904	905	905	905	905	905	905	905	905	905	905	905
8060	Salaries / Benefits Allocation	0	0	374,010	28,378	28,378	39,509	28,378	28,378	28,378	28,378	39,509	28,378	28,378	28,378	39,590
Total Allocations		0	0	494,174	38,388	38,392	49,523	38,392	38,392	38,392	38,392	49,523	38,392	38,392	38,392	49,604
Total Expense		162,900	75,084	781,736	55,570	75,124	78,320	55,644	55,154	56,158	59,679	65,840	67,329	67,639	68,274	77,005

Entity	99 - ABF
Department	11560 - Research Advisory Committee

ABF 2017 Budget Report By Department

Net Income (Loss)	277,100	349,027	1,568,264	209,847	(47,207)	124,597	459,773	107,763	196,759	405,738	(37,923)	(39,412)	227,778	(40,357)	908
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Expense

Divisional Expenses

6109	Printing/Copying - Non MCD	0	300	0	0	0	0	0	0	0	0	0	0	0	0
6700	Professional Services	0	15	0	0	0	0	0	0	0	0	0	0	0	0
7010	Food and Beverage	3,050	(2,931)	440	0	0	0	440	0	0	0	0	0	0	0
	<i>RAC In-person Meeting on 04/24/2017, Total Amount = 440</i>														
7020	Audio/Visual Production	2,540	(2,175)	860	0	0	0	860	0	0	0	0	0	0	0
	<i>RAC In-person Meeting on 04/24/2017, Total Amount = 860</i>														
7040	Signs	0	47	48	0	0	0	48	0	0	0	0	0	0	0
	<i>RAC In-person Meeting on 04/24/2017, Total Amount = 48</i>														
	<i>Signs - \$48 for 22" x 28" (will need)</i>														
	<i>8.31.16 SS = \$48</i>														
7050	Decorator	0	136	0	0	0	0	0	0	0	0	0	0	0	0
7090	Space Rental	400	(400)	0	0	0	0	0	0	0	0	0	0	0	0
7110	Airfare	9,900	(9,867)	0	0	0	0	0	0	0	0	0	0	0	0
7120	Lodging	6,210	(6,094)	0	0	0	0	0	0	0	0	0	0	0	0
7130	Ground Transportation	2,880	(2,639)	0	0	0	0	0	0	0	0	0	0	0	0
	Total Divisional Expenses	24,980	(23,608)	1,348	0	0	0	1,348	0	0	0	0	0	0	0

Allocations

8050	IT/IS	0	0	1,164	97	97	97	97	97	97	97	97	97	97	97
8052	Occupancy	0	0	3,372	281	281	281	281	281	281	281	281	281	281	281
8053	HR/Finance/Legal	0	0	3,997	334	333	333	333	333	333	333	333	333	333	333
8054	Mgmt/Board Oversight	0	0	204	17	17	17	17	17	17	17	17	17	17	17
8055	IT/IS Equipment	0	0	864	72	72	72	72	72	72	72	72	72	72	72
8060	Salaries / Benefits Allocation	0	0	29,892	2,268	2,268	3,158	2,268	2,268	2,268	3,158	2,268	2,268	2,268	3,164
	Total Allocations	0	0	39,493	3,069	3,068	3,958	3,068	3,068	3,068	3,958	3,068	3,068	3,068	3,964
	Total Expense	24,980	(23,608)	40,841	3,069	3,068	3,958	3,068	4,416	3,068	3,068	3,958	3,068	3,068	3,964
	Net Income (Loss)	(24,980)	23,608	(40,841)	(3,069)	(3,068)	(3,958)	(3,068)	(4,416)	(3,068)	(3,068)	(3,958)	(3,068)	(3,068)	(3,964)

Entity	99 - ABF
Department	11570 - Fundraising Events

ABF 2017 Budget Report By Department

		2016		2016		2017										
		Budget	FORECAST3	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Revenue																
4000	Grants	0	35,500	0	0	0	0	0	0	0	0	0	0	0	0	0
4070	Donations	163,000	4,157	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>No revenue should be entered into this budget as the revenue is tracked in the 11530 Annual Fund budget. This is for informational purposes only. 8.3.16 MW</i>																
<i>Anticipate raising \$125,000 total from special events. No direct revenue goals are tied to specific events at this time because ABF is still determining 2017 events. Split evenly throughout year. 11.10.16 JR</i>																
4700	Misc Income - Current Year	0	1,950	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue		163,000	41,607	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense																
Divisional Expenses																
6100	Postage - Non MCD Project	525	972	300	0	0	0	0	0	0	150	150	0	0	0	0
<i>\$300 - Postage for Standing Strong to hit in July and August. 8.31.16 LR</i>																
6107	Office Supplies	2,860	4,921	4,000	42	42	42	42	42	42	42	3,042	542	42	42	38
<i>\$1000 - \$500 misc. event supplies split evenly, \$500 2017 EGC to hit in September. 8.31.16 MW</i>																
<i>\$3000 - Premiums for Standing Strong to hit in August. 8.31.16 LR</i>																
6108	Printing/Copying - MCD Related	4,310	4,113	0	0	0	0	0	0	0	0	0	0	0	0	0
6109	Printing/Copying - Non MCD	350	1,800	6,350	0	0	0	0	0	0	1,667	1,667	3,016	0	0	0
<i>\$500 Misc printing for 2017 EGC to hit in September. 8.31.16 MW</i>																
<i>\$850 - Printing of Signage for Standing Strong to hit in September. 8.31.16 LR</i>																
<i>\$5,000 - Invitations and save the dates for Standing Strong to hit in July, August, and September. 8.31.16 LR</i>																
6191	Credit Card Fees	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0
6700	Professional Services	12,438	21,539	48,500	0	0	0	0	0	0	0	0	6,833	5,833	5,834	30,000
<i>Adjusting budget to match what was presented to the BOD in November. Adding \$30K in December. SS 12/29/16</i>																
<i>\$1000 food and other items for 2017 EGC to hit in September. 8.31.16 MW</i>																
<i>\$3,500 for musical talent (\$2,500) and AV fees (\$1000) for talent for Standing Strong -- \$3500 split June/July/September, Rest in September. 8.31.16 LR</i>																
<i>Originally only budgeted \$3,500 for SS for 2017 budget, but after seeing expenses from 2016's Standing Strong event, JR has requested to replicate the 2016 charges for the 2017 budget. For 2017, will be budgeting \$17,500 for professional services related to the SS event to occur between September-November. SS 10/25/16</i>																
6701	Professional Serv - MCD	0	970	0	0	0	0	0	0	0	0	0	0	0	0	0
7010	Food and Beverage	36,792	26,472	36,475	0	0	0	0	0	11,400	6,975	0	0	18,100	0	0

Entity	99 - ABF
Department	11570 - Fundraising Events

ABF 2017 Budget Report By Department

		2016	2016	2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		Budget	FORECAST3	Budget												
Cultivation Events on 05/01/2018, Total Amount = 11400 7010 - \$2550/event at \$85/guests for four events, 1 staff at \$100/day for 3 days - \$300 = \$11,400 9.8.16 LR																
Susan Williams Event on 06/01/2018, Total Amount = 6975 7010 - \$6375 food at event, 600 for 2 staff at 3 days of travel LR																
Standing Strong on 09/15/2018, Total Amount = 18099.96 7010 - 3 talent persons at \$100/day for 2 days = \$600 \$17,500 for the event LR																
7020	Audio/Visual Production	13,990	(700)	17,000	0	0	0	0	0	4,000	1,000	0	0	12,000	0	0
Cultivation Events on 05/01/2018, Total Amount = 4000 Anticipate each cultivation event will cost \$1000 in AV.																
Susan Williams Event on 06/01/2018, Total Amount = 1000 Anticipate \$1000 in AV charges for event.																
Standing Strong on 09/15/2018, Total Amount = 12000 Based on conversation with JR on 10/25/16 to replicate expenses from 2016 budget for 2017 budget regarding the SS event. SS 10/25/16																
7030	Security	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7040	Signs	200	747	1,400	0	0	0	0	0	320	80	0	0	1,000	0	0
Cultivation Events on 05/01/2018, Total Amount = 320 2 22"x28" signs at \$40/sign at Kinkos for each event.																
80 x 4 = 320																
Susan Williams Event on 06/01/2018, Total Amount = 80 2 22"x28" signs at \$40/sign at Kinkos.																
Standing Strong on 09/15/2018, Total Amount = 1000 In 2016, had 25 signs created.																
Budgeting for 25 signs to be created in 2017 at \$40/sign.																
25 x 40 = \$1000																
7090	Space Rental	15,500	10,395	7,000	0	0	0	0	0	0	0	0	0	7,000	0	0
Standing Strong on 09/15/2018, Total Amount = 7000 7090-\$7000----7090- Venue rental based on US Bank stadium fee from 2016, venue known for 2017. 8.31.16 LR																
7110	Airfare	0	1,192	4,950	0	0	0	2,200	1,100	0	0	1,650	0	0	0	0
Cultivation Events on 05/01/2018, Total Amount = 2200 7110 - \$550/staff for four events (includes \$50 baggage) = \$2200 9.8.16 LR																
Susan Williams Event on 06/01/2018, Total Amount = 1100 7110 - \$1100-- \$500 airfare for two staff and \$50 bag fees for two staff. 8.3.16 LR																
Standing Strong on 09/15/2018, Total Amount = 1650 7110 - \$1650 - 3 talent persons \$500 round trip/person & Baggage fee - \$50 round trip/person. 8.31.16 LR																
7120	Lodging	0	1,865	5,520	0	0	0	0	0	2,760	1,380	0	0	1,380	0	0

Entity	99 - ABF
Department	11570 - Fundraising Events

ABF 2017 Budget Report By Department

		2016	2016	2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		Budget	FORECAST3	Budget												
<i>Cultivation Events on 05/01/2018, Total Amount = 2760 7120 - \$690/staff at 3 nights for four events 9.8.16 LR</i>																
<i>Susan Williams Event on 06/01/2018, Total Amount = 1380 7120 - \$1380---- \$230/staff - 2 staff for 3 nights. 8.31.16 LR</i>																
<i>Standing Strong on 09/15/2018, Total Amount = 1380 7120-\$1380 - 3 talent persons \$230/night for two nights. 8.31.16 LR</i>																
7130	Ground Transportation	0	849	3,510	0	0	0	0	0	800	430	0	0	2,280	0	0
<i>Cultivation Events on 05/01/2018, Total Amount = 800 7130- \$80/4=\$320 staff, car rental at \$40/day for 3 days for four trips=\$120/trip=\$480 total 9.8.16 LR</i>																
<i>Susan Williams Event on 06/01/2018, Total Amount = 430.02 7130 - ground transport for two staff \$160, plus 2 three day car rental at \$45/day in SF (\$135/staff)\$270 8.31.16 LR</i>																
<i>Standing Strong on 09/15/2018, Total Amount = 2280 7130-\$480- 3 talent persons at \$80 round trip (home to airport, airport to home). 8.31.16 LR</i>																
<i>Plus \$300 for parking for event guests.</i>																
Total Divisional Expenses		87,042	75,187	135,005	42	42	42	2,242	1,142	19,322	11,724	6,509	10,391	47,635	5,876	30,038
Allocations																
8050	IT/IS	0	0	2,640	220	220	220	220	220	220	220	220	220	220	220	220
8052	Occupancy	0	0	7,644	637	637	637	637	637	637	637	637	637	637	637	637
8053	HR/Finance/Legal	0	0	9,084	757	757	757	757	757	757	757	757	757	757	757	757
8054	Mgmt/Board Oversight	0	0	467	38	39	39	39	39	39	39	39	39	39	39	39
8055	IT/IS Equipment	0	0	1,968	164	164	164	164	164	164	164	164	164	164	164	164
8060	Salaries / Benefits Allocation	0	0	67,887	5,151	5,151	7,171	5,151	5,151	5,151	5,151	7,171	5,151	5,151	5,151	7,186
Total Allocations		0	0	89,690	6,967	6,968	8,988	6,968	6,968	6,968	6,968	8,988	6,968	6,968	6,968	9,003
Total Expense		87,042	75,187	224,695	7,009	7,010	9,030	9,210	8,110	26,290	18,692	15,497	17,359	54,603	12,844	39,041
Net Income (Loss)		75,958	(33,580)	(224,695)	(7,009)	(7,010)	(9,030)	(9,210)	(8,110)	(26,290)	(18,692)	(15,497)	(17,359)	(54,603)	(12,844)	(39,041)

Entity	99 - ABF
Department	26000 - Annual Meeting Activities

ABF 2017 Budget Report By Department

		2016		2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		Budget	FORECAST3	Budget												
Revenue																
4070	Donations	159,500	(159,500)	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>No revenue should be entered into this budget as the revenue is tracked in the 11530 Annual Fund budget. This is for informational purposes only.</i>																
<i>Anticipate raising \$135,000 in unrestricted funds (does not include match) in 2017 from the following sources:</i>																
<i>AM Booth: \$15,000</i>																
<i>CMR site: \$15,000 (\$5,000 raised through pre-AM appeal)</i>																
<i>Mobile App: \$5,000</i>																
<i>Commitment to Cures: \$100,000</i>																
<i>11.10.16 MW</i>																
Total Revenue		159,500	(159,500)	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense																
Divisional Expenses																
6100	Postage - Non MCD Project	296	525	4,650	3,350	0	0	1,300	0	0	0	0	0	0	0	0
<i>\$1200 AM Thank you letters to hit in April.</i>																
<i>\$100 misc mailing at the Annual Meeting to hit in April.</i>																
<i>\$3350 for postage for C2C invitations in January</i>																
<i>8.31.16 MW</i>																
6101	Postage - MCD Project Related	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0
6103	Phone/Internet	210	(210)	0	0	0	0	0	0	0	0	0	0	0	0	0
6107	Office Supplies	0	22	200	0	0	100	100	0	0	0	0	0	0	0	0
<i>Misc supplies needed - split between March and April. 8.31.16 MW</i>																
6108	Printing/Copying - MCD Related	940	919	0	0	0	0	0	0	0	0	0	0	0	0	0
6109	Printing/Copying - Non MCD	0	0	5,915	3,465	0	0	2,450	0	0	0	0	0	0	0	0
<i>\$750 AM Thank Yous to hit in April</i>																
<i>\$200 misc printing needs at the Annual Meeting to hit in April</i>																
<i>\$1200 C2C program in April</i>																
<i>\$3465 for C2C invitations in January</i>																
<i>8.31.16 MW</i>																
6700	Professional Services	1,000	(339)	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0
<i>\$3000 for AM/BHF giveaways (1000 @ \$1/unit and 1000 @ \$2/unit) to hit in January</i>																
<i>8.31.16 MW</i>																
6819	Annual Meeting Temp Help	0	0	16,000	0	3,750	3,750	4,750	3,750	0	0	0	0	0	0	0
<i>\$15,000 for C2C Temp Employee to hit in Feb-May (35 hrs/week @ \$30/hour) 8/3/16 MW</i>																
<i>Adding \$1000 in April for temp staff to cover the ABF booth at the AM. SS 10/25/16</i>																
7010	Food and Beverage	18,280	(5,994)	41,500	0	0	0	0	41,500	0	0	0	0	0	0	0
<i>5 ABF Staff at AM on 04/21/2018, Total Amount = 4000</i>																
<i>7010 - \$100/day/person (\$100 x 8) x 5 = \$4,000 8.31.16 SS</i>																
<i>Commitment to Cures Event on 04/26/2018, Total Amount = 37500</i>																
<i>\$37,500 (300 guests x \$125/head) 8.31.16 MW</i>																

Entity	99 - ABF
Department	26000 - Annual Meeting Activities

ABF 2017 Budget Report By Department

7020	Audio/Visual Production	768	(768)	6,780	0	0	0	0	6,780	0	0	0	0	0	0	0
	<i>ABF Booth at Annual Meeting on 04/22/2018, Total Amount = 3280</i> <i>1 power strip at \$30</i> <i>1 27" touch screen with computer for entire week at \$1100</i> <i>AV labor floater at \$1500 - must be included based on AAN budget guidelines</i> <i>Set/Strike labor at \$650 - must be included based on AAN budget guidelines</i> <i>Commitment to Cures Event on 04/26/2018, Total Amount = 3500</i> <i>\$3,500 for AV (microphone, computer, projector, screen, laptop, and tech) plus videographer 8.31.16 MW</i>															
7040	Signs	1,328	(321)	1,974	0	0	0	0	1,974	0	0	0	0	0	0	0
	<i>ABF Booth at Annual Meeting on 04/22/2018, Total Amount = 1098</i> <i>7040 - 22" x 28" - \$48 (1)</i> <i>Meter Panels - \$150/each (7) = \$1050</i> <i>8.31.61 MW</i> <i>Brain Health Fair on 04/23/2018, Total Amount = 96</i> <i>7040 - 2 of the 22x28 signs - \$96 8.31.16 MW</i> <i>Commitment to Cures Event on 04/26/2018, Total Amount = 780</i> <i>22" x 28" - \$480 (10)</i> <i>Meter Panels - \$150/each (2) = \$300 8.31.16 MW</i>															
7050	Decorator	5,710	(3,662)	9,440	0	0	0	0	9,440	0	0	0	0	0	0	0
	<i>ABF Booth at Annual Meeting on 04/22/2018, Total Amount = 4440</i> <i>Budgeting the following costs for the ABF's booth at the AM:</i> <i>2 tables with 4 chairs at \$720/each totaling: \$1,440</i> <i>ABF counter and back panels at \$3,000</i> <i>Commitment to Cures Event on 04/26/2018, Total Amount = 5000</i> <i>\$5,000 (stage, décor, tables, chairs) 8.31.16 MW</i>															
7080	Shuttle Bus	500	(384)	6,000	0	0	0	0	6,000	0	0	0	0	0	0	0
	<i>Commitment to Cures Event on 04/26/2018, Total Amount = 6000</i>															
7110	Airfare	2,800	(1,140)	3,250	0	0	3,250	0	0	0	0	0	0	0	0	0
	<i>5 ABF Staff at AM on 04/21/2018, Total Amount = 3250</i> <i>7110 - \$650/person includes baggage fee \$650 x 5 = \$3250 8.31.16 SS</i>															
7120	Lodging	2,100	2,557	5,600	0	0	0	0	5,600	0	0	0	0	0	0	0
	<i>5 ABF Staff at AM on 04/21/2018, Total Amount = 5600</i> <i>7120 - \$160/night/person (\$160 x 7) x 5 = 5,600 8.31.16 SS</i>															
7130	Ground Transportation	960	(365)	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0
	<i>5 ABF Staff at AM on 04/21/2018, Total Amount = 1000</i> <i>7130 - \$200/person \$200 x 5 = \$1,000 8.31.16 SS</i>															
7590	Honoraria/Award Related Costs	200	108	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Divisional Expenses	35,092	(9,039)	105,309	9,815	3,750	7,100	8,600	76,044	0	0	0	0	0	0	0
Allocations																
8050	IT/IS	0	0	1,775	147	148	148	148	148	148	148	148	148	148	148	148

Entity	99 - ABF
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Department	26000 - Annual Meeting Activities
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ABF 2017 Budget Report By Department

8052	Occupancy	0	0	5,124	427	427	427	427	427	427	427	427	427	427	427	427
8053	HR/Finance/Legal	0	0	6,085	508	507	507	507	507	507	507	507	507	507	507	507
8054	Mgmt/Board Oversight	0	0	312	26	26	26	26	26	26	26	26	26	26	26	26
8055	IT/IS Equipment	0	0	1,320	110	110	110	110	110	110	110	110	110	110	110	110
8060	Salaries / Benefits Allocation	0	0	45,496	3,452	3,452	4,806	3,452	3,452	3,452	3,452	4,806	3,452	3,452	3,452	4,816
Total Allocations		0	0	60,112	4,670	4,670	6,024	4,670	4,670	4,670	4,670	6,024	4,670	4,670	4,670	6,034
Total Expense		35,092	(9,039)	165,421	14,485	8,420	13,124	13,270	80,714	4,670	4,670	6,024	4,670	4,670	4,670	6,034
Net Income (Loss)		124,409	(150,461)	(165,421)	(14,485)	(8,420)	(13,124)	(13,270)	(80,714)	(4,670)	(4,670)	(6,024)	(4,670)	(4,670)	(4,670)	(6,034)

Entity	99 - ABF
Department	40000 - Public Outreach

ABF 2017 Budget Report By Department

		2016		2016		2017											
		Budget	FORECAST3	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Expense																	
Divisional Expenses																	
6100	Postage - Non MCD Project	0	134	700	58	58	58	58	58	58	58	58	58	58	58	58	62
<i>Budgeting for misc. shipping costs related to public outreach. \$700 Split evenly throughout the year. 8.31.16 MW</i>																	
6103	Phone/Internet	0	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6107	Office Supplies	0	196	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6108	Printing/Copying - MCD Related	2,450	1,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6700	Professional Services	59,625	(37,554)	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<i>\$120,000 - Fees for marketing/communications partner's (Weber Shandwick) services for entire year, at \$10,000/month. 8.31.16 SS</i>																	
6701	Professional Serv - MCD	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7010	Food and Beverage	370	602	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7110	Airfare	525	2,096	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7120	Lodging	330	2,543	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7130	Ground Transportation	120	909	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7500	Grants/Awards	0	675	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7600	Depreciation	27,500	(4,584)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Divisional Expenses		90,920	(30,940)	120,700	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,062
Allocations																	
8050	IT/IS	0	0	2,268	189	189	189	189	189	189	189	189	189	189	189	189	189
8052	Occupancy	0	0	6,576	548	548	548	548	548	548	548	548	548	548	548	548	548
8053	HR/Finance/Legal	0	0	7,812	651	651	651	651	651	651	651	651	651	651	651	651	651
8054	Mgmt/Board Oversight	0	0	396	33	33	33	33	33	33	33	33	33	33	33	33	33
8055	IT/IS Equipment	0	0	1,692	141	141	141	141	141	141	141	141	141	141	141	141	141
8060	Salaries / Benefits Allocation	0	0	58,357	4,428	4,428	6,164	4,428	4,428	4,428	4,428	6,164	4,428	4,428	4,428	4,428	6,177
Total Allocations		0	0	77,101	5,990	5,990	7,726	5,990	5,990	5,990	5,990	7,726	5,990	5,990	5,990	5,990	7,739
Total Expense		90,920	(30,940)	197,801	16,048	16,048	17,784	16,048	16,048	16,048	16,048	17,784	16,048	16,048	16,048	16,048	17,801
Net Income (Loss)		(90,920)	30,940	(197,801)	(16,048)	(16,048)	(17,784)	(16,048)	(16,048)	(16,048)	(16,048)	(17,784)	(16,048)	(16,048)	(16,048)	(16,048)	(17,801)

Entity	99 - ABF
Department	55020 - Website

ABF 2017 Budget Report By Department

		2016		2016		2017										
		Budget	FORECAST3	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Expense																
Divisional Expenses																
6700	Professional Services	0	94,299	125,000	18,333	18,333	13,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337
		<i>\$100,000 IT/customer service personnel to manage the crowdfunding platform. Split evenly across year. 8.31.16 SS</i>														
		<i>Add: \$25K in first quarter for Testing and Launching New Website CE 11.1.16</i>														
6744	Dues - Memberships	0	91	0	0	0	0	0	0	0	0	0	0	0	0	0
7600	Depreciation	0	0	37,503	0	0	0	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
		<i>Website Deprecation \$4,167 per month</i>														
		<i>(\$150K Capitalized, amortized over 36 months) CE 11.1.16</i>														
Total Divisional Expenses		0	94,390	162,503	18,333	18,333	13,333	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,504
Allocations																
8050	IT/IS	0	0	2,303	191	192	192	192	192	192	192	192	192	192	192	192
8052	Occupancy	0	0	6,659	554	555	555	555	555	555	555	555	555	555	555	555
8053	HR/Finance/Legal	0	0	7,908	659	659	659	659	659	659	659	659	659	659	659	659
8054	Mgmt/Board Oversight	0	0	407	33	34	34	34	34	34	34	34	34	34	34	34
8055	IT/IS Equipment	0	0	1,716	143	143	143	143	143	143	143	143	143	143	143	143
8060	Salaries / Benefits Allocation	0	0	59,071	4,482	4,482	6,240	4,482	4,482	4,482	4,482	6,240	4,482	4,482	4,482	6,253
Total Allocations		0	0	78,064	6,062	6,065	7,823	6,065	6,065	6,065	6,065	7,823	6,065	6,065	6,065	7,836
Total Expense		0	94,390	240,567	24,395	24,398	21,156	18,565	18,565	18,565	18,565	20,323	18,565	18,565	18,565	20,340
Net Income (Loss)		0	(94,390)	(240,567)	(24,395)	(24,398)	(21,156)	(18,565)	(18,565)	(18,565)	(18,565)	(20,323)	(18,565)	(18,565)	(18,565)	(20,340)

Entity	99 - ABF
Department	80001 - Awards/Prizes

ABF 2017 Budget Report By Department

		2016	2016	2017												
		Budget	FORECAST3	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Revenue																
4720	Release from Restrictions	180,000	11,956	180,000	0	0	0	168,500	9,000	2,500	0	0	0	0	0	0
<i>To balance the budget, adjusting this down to what was presented to Executive Committee on 11/4, showing \$150,000 in Awards (but keeping finances original notes when budget was first created below)</i> <i>Took \$30,000 out of April, (original budget was \$168,500 in April) 11.10.16 SS</i>																
<i>Funds Released Endow/Grants cover:</i> <i>Geschwind \$1,000</i> <i>Stolk \$1,000</i> <i>Wolff-Graham \$1,000</i> <i>Hening \$1,000</i> <i>Dreifuss-Penry \$1,000</i> <i>Max \$1,000</i> <i>Founders \$1,000</i> <i>S. Weir Mitchell \$1,000</i> <i>Neuro-oncology Investigator \$1,000</i> <i>Neuro-oncology Scientific \$1,000</i> <i>Neuroendocrine \$1,000</i> <i>Schatz \$1,000 (new '17)</i> <i>AINA \$1,000</i> <i>Viste \$1,000</i> <i>Movement Disorders \$1,500</i> <i>Sleep Science \$1,500</i> <i>Pessin \$1,500</i> <i>Schoenberg \$2,500</i> <i>Essey Award \$50,000</i> <i>Potamkin \$100,000</i> <i>AAN Resident Fund \$9,000</i> <i>Total of \$180,000 10.25.16 CE</i>																
Total Revenue		180,000	11,956	180,000	0	0	0	168,500	9,000	2,500	0	0	0	0	0	0

Expense																
Divisional Expenses																
6100	Postage - Non MCD Project	0	76	0	0	0	0	0	0	0	0	0	0	0	0	0
6700	Professional Services	0	605	300	0	0	300	0	0	0	0	0	0	0	0	0
<i>Budgeting \$300 for creation of PLINA award to hit in March. 8.31.16 SS</i>																
7010	Food and Beverage	0	0	200	0	0	0	0	200	0	0	0	0	0	0	0
<i>PLINA Recipients to attend AM on 04/26/2017, Total Amount = 200</i> <i>7010 - \$100/day \$100 x 2 = \$200 8.31.16 SS</i>																
7030	Security	0	0	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0
<i>PLINA Recipients to attend AM on 04/26/2017, Total Amount = 1000</i> <i>7030 - \$1,000 \$1,000 8.31.16 SS</i>																
7110	Airfare	0	0	1,300	0	0	1,300	0	0	0	0	0	0	0	0	0
<i>PLINA Recipients to attend AM on 04/26/2017, Total Amount = 1300</i> <i>7110 - \$650 includes baggage fees \$650 x 2 = \$1,300 8.31.16 SS</i>																
7120	Lodging	0	78	325	0	0	0	0	325	0	0	0	0	0	0	0

Entity	99 - ABF
Department	80001 - Awards/Prizes

ABF 2017 Budget Report By Department

		2016		2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		Budget	FORECAST3	Budget												
		<i>PLINA Recipients to attend AM on 04/26/2017, Total Amount = 325</i>														
		<i>7120 - \$325/night \$325 x 1 = \$325 8.31.16 SS</i>														
7130	Ground Transportation	0	16	200	0	0	0	0	200	0	0	0	0	0	0	0
		<i>PLINA Recipients to attend AM on 04/26/2017, Total Amount = 200</i>														
		<i>7130 - \$50 one way \$50 x 4 = \$200 8.31.16 SS</i>														
7500	Grants/Awards	180,000	0	190,000	0	0	0	178,500	9,000	2,500	0	0	0	0	0	0
		<i>Grants for AANI \$178,000 to cover:</i>														
		<i>Geschwind \$1,000</i>														
		<i>Stolk \$1,000</i>														
		<i>Wolff-Graham \$1,000</i>														
		<i>Hening \$1,000</i>														
		<i>Dreifuss-Perry \$1,000</i>														
		<i>Max \$1,000</i>														
		<i>Founders \$1,000</i>														
		<i>S. Weir Mitchell \$1,000</i>														
		<i>Neuro-oncology Investigator \$1,000</i>														
		<i>Neuro-oncology Scientific \$1,000</i>														
		<i>Neuroendocrine \$1,000</i>														
		<i>Viste \$1,000</i>														
		<i>Movement Disorders \$1,500</i>														
		<i>Sleep Science \$1,500</i>														
		<i>Pessin \$1,500</i>														
		<i>Schoenberg \$2,500</i>														
		<i>Essey Award \$50,000</i>														
		<i>Potamkin \$100,000</i>														
		<i>AAN Resident Fund \$9,000</i>														
		<i>Awards given by ABF:</i>														
		<i>Schatz \$1,000 (new '17)</i>														
		<i>AINA Award \$1,000</i>														
		<i>Total of \$180,000 10.25.16 CE</i>														
		<i>PLINA Award \$10,000 to hit in April 8.31.16 SS</i>														
Total Divisional Expenses		180,000	775	193,325	0	0	1,600	178,500	10,725	2,500	0	0	0	0	0	0
Allocations																
8050	IT/IS	0	0	108	9	9	9	9	9	9	9	9	9	9	9	9
8052	Occupancy	0	0	312	26	26	26	26	26	26	26	26	26	26	26	26
8053	HR/Finance/Legal	0	0	372	31	31	31	31	31	31	31	31	31	31	31	31
8054	Mgmt/Board Oversight	0	0	24	2	2	2	2	2	2	2	2	2	2	2	2
8055	IT/IS Equipment	0	0	84	7	7	7	7	7	7	7	7	7	7	7	7
8060	Salaries / Benefits Allocation	0	0	2,742	208	208	290	208	208	208	208	290	208	208	208	290
Total Allocations		0	0	3,642	283	283	365	283	283	283	283	365	283	283	283	365
Total Expense		180,000	775	196,967	283	283	1,965	178,783	11,008	2,783	283	365	283	283	283	365
Net Income (Loss)		0	11,181	(16,967)	(283)	(283)	(1,965)	(10,283)	(2,008)	(283)	(283)	(365)	(283)	(283)	(283)	(365)

Entity 99 - ABF

Department

ABF 2017 Budget Report By Department

2016	2016	2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	FORECAST3	Budget												

Entity	99 - ABF
Department	86000 - Grants

ABF 2017 Budget Report By Department

		2016		2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		Budget	FORECAST3	Budget												
Revenue																
4720	Release from Restrictions	1,006,666	(86,666)	1,528,668	12,500	12,500	12,500	12,500	12,500	12,500	1,391,168	12,500	12,500	12,500	12,500	12,500
<p><i>To balance budget, adjusting this down to what was presented to Executive Committee on 11/4, which was to raise \$85,000 in grants from VHO's, corporate, and foundations (instead of \$150,000 which was originally budgeted). Keeping the original budget notes below though. 11.10.16 SS</i></p> <p><i>Anticipate raising \$150,000 in revenue from VHO's, corporate, and foundations. The grants will be used to fund the AAN Research Program as well as other special projects like the crowdfunding website. Disbursed evenly throughout the year.</i></p> <p><i>Will be releasing ABF (research & endowment funds) and partner funds for research grants totaling \$1,378,668 to hit in July:</i></p> <ol style="list-style-type: none"> 1. AES/EF: \$86,666 (AES/EF); \$48,334 (ABF) = \$135,000 2. Tourette: \$45,834 (ABF) 3. Tourette: \$45,834 (ABF) 4. ALS: \$86,667 (ALS); \$48,333 (ABF) = \$135,000 5. ALS: \$160,000 (ALS); \$85,000 (ABF) = \$245,000 6. MDA: \$86,666 (MDA); \$48,334 (ABF) = \$135,000 7. PDF: \$86,666 (PDF); \$48,334 (ABF) = \$135,000 8. Ataxia: \$86,666 (Ataxia); \$48,334 (ABF) = \$135,000 9. Alzheimer's: \$86,666 (Alzheimer's); \$48,334 (ABF) = \$135,000 10. AbbVie: \$80,000 (ABF) 11. NMSS: \$75,000 (ABF) 12. AHA: \$77,000 (ABF) <p>8.3.16 SS</p>																
Total Revenue		1,006,666	(86,666)	1,528,668	12,500	12,500	12,500	12,500	12,500	12,500	1,391,168	12,500	12,500	12,500	12,500	12,500

Expense

Divisional Expenses

6100	Postage - Non MCD Project	0	3	1,000	83	83	83	83	83	83	83	83	83	83	83	87
<p><i>\$1,000 Budgeting to mail current and prospective research program partners throughout the year for cultivations and stewardship. Disburse evenly throughout the year. 8.31.16 SS</i></p>																
6700	Professional Services	0	913	0	0	0	0	0	0	0	0	0	0	0	0	0
6744	Dues - Memberships	0	50	500	125	0	0	125	0	0	125	0	0	125	0	0
<p><i>Ad-hoc grant seekers/writers webinars: \$500 - split \$125/first month of each quarter SS 10/25/16</i></p>																
7010	Food and Beverage	744	(504)	1,015	0	0	0	105	700	0	105	0	0	105	0	0

Entity	99 - ABF
Department	86000 - Grants

ABF 2017 Budget Report By Department

		2016	2016	2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		Budget	FORECAST3	Budget												
<i>Quarterly Cultivation Meeting on 03/01/2018, Total Amount = 105</i> <i>Calculated using the amounts provided in the AAN travel budget guidelines:</i> <i>7010 - \$35/person (breakfast or lunch) \$35 x 3 = \$105</i> 9.1.16 SS																
<i>Cultivation meeting on 04/22/2018, Total Amount = 140</i> <i>7010 - \$35/person (breakfast or lunch) \$35 x 4 = \$140</i> 8.31.16 SS																
<i>Cultivation meeting on 04/23/2018, Total Amount = 140</i> <i>Calculated using the amounts provided in the AAN travel budget guidelines:</i> <i>7010 - \$35/person (breakfast or lunch) \$35 x 4 = \$140</i> 8.31.16 SS																
<i>Cultivation meeting on 04/24/2018, Total Amount = 140</i> <i>Calculated using the amounts provided in the AAN travel budget guidelines:</i> <i>7010 - \$35/person (breakfast or lunch) \$35 x 4 = \$140</i> 8.31.16 SS																
<i>Cultivation meeting on 04/25/2018, Total Amount = 140</i> <i>Calculated using the amounts provided in the AAN travel budget guidelines:</i> <i>7010 - \$35/person (breakfast or lunch) \$35 x 4 = \$140</i> 8.31.16 SS																
<i>Cultivation meeting on 04/26/2018, Total Amount = 140</i> <i>Calculated using the amounts provided in the AAN travel budget guidelines:</i> <i>7010 - \$35/person (breakfast or lunch) \$35 x 4 = \$140</i> 8.31.16 SS																
<i>Quarterly Cultivation Meeting on 06/01/2018, Total Amount = 105</i>																
<i>Quarterly Cultivation Meeting on 09/01/2018, Total Amount = 105</i> <i>Calculated using the amounts provided in the AAN travel budget guidelines:</i> <i>7010 - \$35/person (breakfast or lunch) \$35 x 3 = \$105</i>																
<i>Quarterly Cultivation Meeting on 12/01/2018, Total Amount = 0</i> <i>Calculated using the amounts provided in the AAN travel budget guidelines:</i> <i>7010 - \$35/person (breakfast or lunch) \$35 x 3 = \$105</i> 9.1.16 SS																
7030	Security	1,000	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
7080	Shuttle Bus	0	116	0	0	0	0	0	0	0	0	0	0	0	0	0
7110	Airfare	1,300	515	0	0	0	0	0	0	0	0	0	0	0	0	0
7120	Lodging	650	1,150	0	0	0	0	0	0	0	0	0	0	0	0	0
7130	Ground Transportation	170	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7500	Grants/Awards	1,016,866	(203,591)	1,528,668	12,500	12,500	12,500	12,500	12,500	12,500	1,391,168	12,500	12,500	12,500	12,500	12,500

Entity	99 - ABF
Department	86000 - Grants

ABF 2017 Budget Report By Department

	2016	2016	2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Budget	FORECAST3	Budget												

Anticipate raising \$150,000 in revenue from VHO's, corporate, and foundations. The grants will be used to fund the AAN Research Program as well as other special projects like the crowdfunding website. Disbursed evenly throughout the year.

Will be releasing ABF (research & endowment funds) \$698,672 and partner funds for research grants \$679,996 totaling \$1,378,668 to hit in July:

1. AES/EF: \$86,666 (AES/EF); \$48,334 (ABF) = \$135,000
 2. Tourette: \$45,834 (ABF)
 3. Tourette: \$45,834 (ABF)
 4. ALS: \$86,667 (ALS); \$48,333 (ABF) = \$135,000
 5. ALS: \$160,000 (ALS); \$85,000 (ABF) = \$245,000
 6. MDA: \$86,666 (MDA); \$48,334 (ABF) = \$135,000
 7. PDF: \$86,666 (PDF); \$48,334 (ABF) = \$135,000
 8. Ataxia: \$86,666 (Ataxia); \$48,334 (ABF) = \$135,000
 9. Alzheimer's: \$86,666 (Alzheimer's); \$48,334 (ABF) = \$135,000
 10. AbbVie: \$80,000 (ABF)
 11. NMSS: \$75,000 (ABF)
 12. AHA: \$77,000 (ABF)
- 8.3.16 SS

		1,020,730	(202,348)	1,531,183	12,708	12,583	12,583	12,813	13,283	12,583	1,391,481	12,583	12,583	12,813	12,583	12,587
Total Divisional Expenses																
Allocations																
8050	IT/IS	0	0	2,376	198	198	198	198	198	198	198	198	198	198	198	198
8052	Occupancy	0	0	6,887	573	574	574	574	574	574	574	574	574	574	574	574
8053	HR/Finance/Legal	0	0	8,173	682	681	681	681	681	681	681	681	681	681	681	681
8054	Mgmt/Board Oversight	0	0	420	35	35	35	35	35	35	35	35	35	35	35	35
8055	IT/IS Equipment	0	0	1,776	148	148	148	148	148	148	148	148	148	148	148	148
8060	Salaries / Benefits Allocation	0	0	61,099	4,636	4,636	6,454	4,636	4,636	4,636	4,636	6,454	4,636	4,636	4,636	6,467
Total Allocations		0	0	80,731	6,272	6,272	8,090	6,272	6,272	6,272	6,272	8,090	6,272	6,272	6,272	8,103
Total Expense		1,020,730	(202,348)	1,611,914	18,980	18,855	20,673	19,085	19,555	18,855	1,397,753	20,673	18,855	19,085	18,855	20,690
Net Income (Loss)		(14,064)	115,682	(83,246)	(6,480)	(6,355)	(8,173)	(6,585)	(7,055)	(6,355)	(6,585)	(8,173)	(6,355)	(6,585)	(6,355)	(8,190)