

			APPROVED
			Budget
			Apr 20 - Mar 21
Income			
	4131.01 - Cost Sharing		\$ 199,055.00
	4270.01 - In-Kind Donations		\$ 200.00
	4270.02 - General Donations		\$ 175,000.00
	4270.03 - Expenses Donated		\$ 1,800.00
	4294.09 - Interest & Dividends		\$ 4,000.00
	4297.07- Unrealized gain (loss)		
	4298.07 - Royalties - Publications		\$ 10,000.00
	4298.08 - Royalties - Products		\$ 2,000.00
	4460.01 - Event Registration		
	4460.03 - Webinars		\$ 2,000.00
	4741.06 - BT Advertising		
	4790.05 - S&H - Online Store		
	4790.07 - Products + Pubs Sales		
Total Income			\$ 394,055.00
Expense			
	5100.00 Administrative		
	5164.73 - Bank Fees		\$ 750.00
	5164.74 - Credit Card Fees		\$ 2,000.00
	5170.73 - Audit		\$ 16,800.00
	5190.10 - Management Fee		\$ 420,000.00
	5192.31 - Storage		\$ 700.00
	5192.62 - Postage		\$ 300.00
	5192.65 - Copies		\$ 250.00
	5192.66 - Supplies		\$ 700.00
	5193.73 - Insurance		\$ 35,000.00
	5200.00 Governance		
	5230.33 - BOD Food & Beverage		\$ 4,600.00
	5230.60 - BOD Travel		\$ 29,300.00
	5230.62 - Postage		
	5230.65 - BOD Copies		\$ 700.00
	5230.99 - BOD Miscellaneous		
	5243.75 - Online Communications		\$ 2,055.00
	5243.76 - Training		\$ 10,000.00
	5253.73 - Legal Fees		\$ 7,500.00
	5253.74 - Trademark/Copyright Fees		\$ 12,000.00
	5350.00 Development		
	5350.56 - Grant Writer		
	5350.58 - Development Direct Mail		\$ 5,000.00

	5350.62 - Development Postage	\$	2,000.00
	5350.63 - Development Stewardship	\$	5,000.00
	5350.68 - Database	\$	11,000.00
	5350.73 - Development Fees	\$	12,000.00
	Activities (5400-5700)		
	5400.00 Services		
	5411.00 - Webinars		
	5479.73 - Global PL Network Fees	\$	7,500.00
	5480.73 - Public Relations	\$	3,000.00
	5481.74 - Advocacy	\$	10,000.00
	5482.75 - Translations	\$	10,000.00
	5500.00 Website		
	5590.73 - Website Fees	\$	7,630.00
	5590.74 - Website Maintenance		
	5590.75 - Website Development	\$	8,000.00
	5600.00 LAD		
	5610.60 - LAD Travel	\$	7,000.00
	5700.00 Publications		
	5737.95 - LT Editor Stipend	\$	8,000.00
	5741.95 - BT Editor Stipend	\$	10,000.00
Total Expense		\$	648,785.00
Net Profit		\$	(254,730.00)
Note	Pledge Contribution due April 2020	\$	400,000.00
Note	Contribution to Reserve Fund	\$	100,000.00
Internal Net	(Includes pledge donation and contribution to reserve fund)	\$	45,270.00