

ACE 2016 BUDGET		January	February	March	April	May	June	July	August	September	October	November	December	Annual
REVENUE														
	<i>Individual Giving</i>	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$50,000.00	\$25,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$30,000.00	\$220,000.00
	<i>Foundation Giving</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$30,000.00	\$80,000.00
Total Revenue		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$50,000.00	\$50,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$50,000.00	\$60,000.00	\$300,000.00
EXPENSES														
PERSONNEL														
	<i>Salaries</i>	\$17,028.00	\$17,028.00	\$17,028.00	\$19,728.00	\$19,728.00	\$19,728.00	\$19,728.00	\$19,728.00	\$19,728.00	\$19,728.00	\$19,728.00	\$19,728.00	\$228,636.00
Total Personnel		\$17,028.00	\$17,028.00	\$17,028.00	\$19,728.00	\$19,728.00	\$19,728.00	\$19,728.00	\$19,728.00	\$19,728.00	\$19,728.00	\$19,728.00	\$19,728.00	\$228,636.00
EDUCATION & ADVOCACY														
	<i>Conferences & Meetings (E&A)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$16,000.00
	<i>Print Production & Signage</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
	<i>Technology & Communications (E&A)</i>	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
Total Education & Advocacy		\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$6,325.00	\$6,125.00	\$125.00	\$125.00	\$125.00	\$5,125.00	\$125.00	\$18,700.00
FUNDRAISING														
	<i>State Registration Fees/Other</i>	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Total Fundraising		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
RESEARCH														
	<i>Research program supplies/materials</i>	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
	<i>Conferences & Meetings (Re)</i>	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$200.00
	<i>Technology & Communications (Re)</i>	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Total Research		\$500.00	\$550.00	\$500.00	\$560.00	\$550.00	\$560.00	\$500.00	\$610.00	\$500.00	\$500.00	\$550.00	\$500.00	\$6,380.00
OPERATIONS/ADMIN														
	<i>Accounting and Payroll Fees</i>	\$150.00	\$3,150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$4,800.00
	<i>Insurance</i>	\$842.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.00
	<i>Other Operations/Admin</i>	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Total Operations/Admin		\$1,092.00	\$3,250.00	\$250.00	\$250.00	\$3,150.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$9,742.00
Total Expenses		\$18,745.00	\$21,153.00	\$18,103.00	\$20,663.00	\$23,553.00	\$26,863.00	\$26,603.00	\$20,913.00	\$20,603.00	\$20,603.00	\$25,653.00	\$20,603.00	\$264,058.00
MTD Net income		-\$10,745.00	-\$13,153.00	-\$10,103.00	-\$12,663.00	-\$15,553.00	\$23,137.00	\$23,397.00	-\$913.00	-\$5,603.00	-\$5,603.00	\$24,347.00	\$39,397.00	\$35,942.00
YTD Net income		-\$10,745.00	-\$23,898.00	-\$34,001.00	-\$46,664.00	-\$62,217.00	-\$39,080.00	-\$15,683.00	-\$16,596.00	-\$22,199.00	-\$27,802.00	-\$3,455.00	\$35,942.00	\$35,942.00
Cash Balance as of January 1, 2016		\$250,000.00	\$239,255.00	\$215,999.00	\$203,336.00	\$187,783.00	\$210,920.00	\$234,317.00	\$233,404.00	\$227,801.00	\$222,198.00	\$246,545.00	\$285,942.00	\$285,942.00