

## ACE 2017 Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
<b>Revenue</b>													
<b>ACE Revenue</b>													
<b>ACE Contributions</b>													
<b>Standard Contributions</b>													0.00
Foundational Giving	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	250,000.00
Individual Giving	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	75,000.00	150,000.00	385,000.00
<b>Total Standard Contributions</b>	<b>\$ 210,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 635,000.00</b>
<b>Restricted Contributions</b>													
Foundational Giving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
Individual Giving	0.00	0.00	54,857.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 54,857.55
<b>Total Restricted Contributions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 54,857.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 54,857.55</b>
<b>Total ACE Contributions</b>	<b>\$ 210,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 64,857.55</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 689,857.55</b>
<b>Other Revenue</b>													
<b>Total ACE Revenue</b>	<b>\$ 210,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 64,857.55</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 689,857.55</b>
<b>Expenditures</b>													
<b>Education &amp; Advocacy</b>													0.00
Advertising	9,134.00	9,784.00	1,559.00	2,309.00	2,559.00	3,059.00	4,559.00	3,059.00	3,059.00	3,059.00	3,809.00	4,059.00	50,008.00
Communications	280.00	80.00	200.00	365.00	100.00	100.00	104.00	524.00	134.00	258.00	118.00	118.00	2,381.00
Conferences and Meetings	0.00	0.00	2,500.00	1,000.00	0.00	0.00	6,000.00	20,000.00	0.00	2,500.00	0.00	0.00	32,000.00
E & A Print Production and Signage	0.00	1,000.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Merchandise	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Salaries, processing, workers comp	12,753.24	12,707.77	12,707.77	13,476.04	13,476.04	13,476.04	13,476.04	13,476.04	13,979.91	13,476.04	13,476.04	13,476.04	159,957.02
<b>Total Education &amp; Advocacy</b>	<b>\$ 22,167.24</b>	<b>\$ 23,571.77</b>	<b>\$ 16,966.77</b>	<b>\$ 18,050.04</b>	<b>\$ 16,885.04</b>	<b>\$ 16,635.04</b>	<b>\$ 24,139.04</b>	<b>\$ 37,059.04</b>	<b>\$ 17,172.91</b>	<b>\$ 19,293.04</b>	<b>\$ 17,403.04</b>	<b>\$ 17,653.04</b>	<b>\$ 246,996.02</b>
<b>Fundraising</b>													
Misc (dinners, cards, software, etc)	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
State Fundraising Registrations	0.00	0.00	279.00	279.00	279.00	279.00	279.00	0.00	0.00	0.00	0.00	0.00	1,395.00
Salaries, processing, workers comp	3,934.03	3,920.00	3,920.00	4,156.99	4,156.99	4,156.99	4,156.99	4,156.99	4,312.43	4,156.99	4,156.99	4,156.99	49,342.42
<b>Total Fundraising</b>	<b>\$ 3,984.03</b>	<b>\$ 3,970.00</b>	<b>\$ 4,249.00</b>	<b>\$ 4,485.99</b>	<b>\$ 4,485.99</b>	<b>\$ 4,485.99</b>	<b>\$ 4,485.99</b>	<b>\$ 4,206.99</b>	<b>\$ 4,362.43</b>	<b>\$ 4,206.99</b>	<b>\$ 4,206.99</b>	<b>\$ 4,206.99</b>	<b>\$ 51,337.42</b>
<b>Operations/Admin</b>													
<b>Donation &amp; Paypal Fees</b>													0.00
ACE donation fees													0.00
Payflow	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	50.00	55.00	555.00
<b>Total Donation &amp; Paypal Fees</b>	<b>\$ 45.00</b>	<b>\$ 45.00</b>	<b>\$ 45.00</b>	<b>\$ 45.00</b>	<b>\$ 45.00</b>	<b>\$ 45.00</b>	<b>\$ 45.00</b>	<b>\$ 45.00</b>	<b>\$ 45.00</b>	<b>\$ 45.00</b>	<b>\$ 50.00</b>	<b>\$ 55.00</b>	<b>\$ 555.00</b>
<b>Holiday Gifts</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737.00	2,737.00
<b>Insurance</b>	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00
<b>Legal &amp; Professional Fees</b>	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
<b>Other General and Admin Expenses</b>	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	1,008.00
<b>Retreat</b>	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
<b>Shipping/Postage</b>	142.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	714.00
<b>Software</b>	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	246.00	1,445.00
Salaries, processing, workers comp	4,295.84	4,280.52	4,280.52	4,539.31	4,539.31	4,539.31	4,539.31	4,539.31	4,709.04	4,539.31	4,539.31	4,539.31	53,880.41
<b>Total Operations/Admin</b>	<b>\$ 4,675.84</b>	<b>\$ 4,570.52</b>	<b>\$ 7,370.52</b>	<b>\$ 12,329.31</b>	<b>\$ 4,829.31</b>	<b>\$ 4,829.31</b>	<b>\$ 8,669.31</b>	<b>\$ 4,829.31</b>	<b>\$ 4,999.04</b>	<b>\$ 4,829.31</b>	<b>\$ 4,834.31</b>	<b>\$ 7,713.31</b>	<b>\$ 74,479.41</b>
<b>Research</b>													
Misc budget to be used as needed	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
Tools/Software	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	2,124.00
Salaries, processing, workers comp	16,317.26	16,259.08	16,259.08	17,242.05	17,242.05	17,242.05	17,242.05	17,242.05	17,886.73	17,242.05	17,242.05	17,242.05	204,658.53
<b>Total Research</b>	<b>\$ 16,994.26</b>	<b>\$ 16,936.08</b>	<b>\$ 16,936.08</b>	<b>\$ 17,919.05</b>	<b>\$ 17,919.05</b>	<b>\$ 17,919.05</b>	<b>\$ 17,919.05</b>	<b>\$ 17,919.05</b>	<b>\$ 18,563.73</b>	<b>\$ 17,919.05</b>	<b>\$ 17,919.05</b>	<b>\$ 17,919.05</b>	<b>\$ 212,782.53</b>

### ACE 2017 Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
<b>Total Expenditures</b>	\$ 47,821.37	\$ 49,048.37	\$ 45,522.37	\$ 52,784.39	\$ 44,119.39	\$ 43,869.39	\$ 55,213.39	\$ 64,014.39	\$ 45,098.11	\$ 46,248.39	\$ 44,363.39	\$ 47,492.39	\$ 585,595.38
<b>Net Revenue</b>	\$ 162,178.63	-\$ 39,048.37	\$ 19,335.18	-\$ 42,784.39	-\$ 34,119.39	-\$ 33,869.39	-\$ 30,213.39	\$ 10,985.61	-\$ 20,098.11	-\$ 21,248.39	\$ 30,636.61	\$ 102,507.61	\$ 104,262.17