

# ACE 2015 Detailed Projected Budget

		January	February	March	April	May	June	July	August	September	October	November	December	Annual
<b>REVENUE</b>														
	<i>Individual Giving</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$20,000.00	\$50,000.00	\$125,000.00
	<i>Foundational Grants</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	<i>Other Revenue</i>	\$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
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$50,000.00</b>	<b>\$130,000.00</b>
<b>EXPENSES</b>														
PERSONNEL														
	<i>Salaries</i>	\$7,398.00	\$7,398.00	\$7,398.00	\$9,738.00	\$9,738.00	\$9,738.00	\$9,738.00	\$9,738.00	\$9,738.00	\$9,738.00	\$9,738.00	\$9,738.00	\$109,836.00
<b>Total Personnel</b>		<b>\$7,398.00</b>	<b>\$7,398.00</b>	<b>\$7,398.00</b>	<b>\$9,738.00</b>	<b>\$9,738.00</b>	<b>\$9,738.00</b>	<b>\$9,738.00</b>	<b>\$9,738.00</b>	<b>\$9,738.00</b>	<b>\$9,738.00</b>	<b>\$9,738.00</b>	<b>\$9,738.00</b>	<b>\$109,836.00</b>
EDUCATION & ADVOCACY														
	<i>Conferences &amp; Meetings (E&amp;A)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	<i>Print Production &amp; 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 &amp; Communications (E&amp;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
<b>Total Education &amp; Advocacy</b>		<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$1,325.00</b>	<b>\$2,125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$4,700.00</b>
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
<b>Total Fundraising</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
RESEARCH														
	<i>Research program supplies/materials</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
	<i>Conferences &amp; 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 &amp; 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
<b>Total Research</b>		<b>\$100.00</b>	<b>\$150.00</b>	<b>\$100.00</b>	<b>\$160.00</b>	<b>\$150.00</b>	<b>\$160.00</b>	<b>\$100.00</b>	<b>\$210.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$150.00</b>	<b>\$100.00</b>	<b>\$1,580.00</b>
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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,342.00
	<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
<b>Total Operations/Admin</b>		<b>\$1,092.00</b>	<b>\$3,250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$2,750.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$9,342.00</b>
<b>Total Expenses</b>		<b>\$8,715.00</b>	<b>\$11,123.00</b>	<b>\$8,073.00</b>	<b>\$10,273.00</b>	<b>\$12,763.00</b>	<b>\$11,473.00</b>	<b>\$12,213.00</b>	<b>\$10,523.00</b>	<b>\$10,213.00</b>	<b>\$10,213.00</b>	<b>\$10,263.00</b>	<b>\$10,213.00</b>	<b>\$126,058.00</b>
<b>Net Income/Loss</b>		<b>-\$3,715.00</b>	<b>-\$6,123.00</b>	<b>-\$3,073.00</b>	<b>-\$5,273.00</b>	<b>-\$7,763.00</b>	<b>-\$6,473.00</b>	<b>-\$2,213.00</b>	<b>-\$5,523.00</b>	<b>-\$5,213.00</b>	<b>-\$213.00</b>	<b>\$9,737.00</b>	<b>\$39,787.00</b>	<b>\$3,942.00</b>
<b>YTD P&amp;L</b>		<b>-\$3,715.00</b>	<b>-\$9,838.00</b>	<b>-\$12,911.00</b>	<b>-\$18,184.00</b>	<b>-\$25,947.00</b>	<b>-\$32,420.00</b>	<b>-\$34,633.00</b>	<b>-\$40,156.00</b>	<b>-\$45,369.00</b>	<b>-\$45,582.00</b>	<b>-\$35,845.00</b>	<b>\$3,942.00</b>	<b>\$3,942.00</b>
	<b>Cash Balance (as of Jan 1, 2015)</b>	<b>\$101,442.63</b>	<b>\$97,727.63</b>	<b>\$91,604.63</b>	<b>\$88,531.63</b>	<b>\$83,258.63</b>	<b>\$75,495.63</b>	<b>\$69,022.63</b>	<b>\$66,809.63</b>	<b>\$61,286.63</b>	<b>\$56,073.63</b>	<b>\$55,860.63</b>	<b>\$65,597.63</b>	<b>\$105,384.63</b>