

Onion River Exchange 2016 Budget

	2016 Budget	% of bud.	2016 Budget (detail)	% of bud	2016 Aspirational Budget		Detail	% of bud.
<b>REVENUE</b>								
Membership Fees	5,500	16%			DRAFT		DRAFT	
Memberships - New			1,500	4.3%	\$6,000	10%		0%
Memberships - Renewals			4,000	11.4%				0%
Fundraising	29,500	84%			\$54,000	90%		
Individuals			17,500	50.0%			26,000	43%
Businesses			4,000	11.4%			2,000	3%
Organizations			500	1.4%			9,000	15%
Government			500	1.4%			2,000	3%
Foundations			2,000	5.7%			9,000	15%
Events			5,000	14.3%			6,000	10%
<b>Total Revenue</b>	<b>\$35,000</b>				<b>\$60,000</b>			

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	2016 Budget	% of bud.	2016 Budget (detail)	% of bud	2016 Aspirational Budget		Detail	% of bud.
<b>EXPENSES</b>					<b>DRAFT</b>			
Personnel	24,500	70%			35,000	74%		
Accounting	2,850	8%			2,850	6%		
Bank fees	140	0%			140	0%		
Insurance	2,896	8%			2,896	6%		
Licenses & Fees	0	0%			0	0%		
Miscellaneous	500	1%			500	1%		
Office supplies	300	1%			300	1%		
Postage	120	0%			120	0%		
Printing	600	2%			600	1%		
Telephone	100	0%			100	0%		
ORE website	0	0%			0	0%		
Community Weaver	0	0%			0	0%		
Office Equipment - Repair	200	1%			200	0%		
Office Equipment	0	0%			500	1%		
Rent	2,340	7%			2,340	5%		
Advertising	120	0%			500	1%		
Operating Supplies	0	0%			0	0%		
FR Event expenses	300	1%			1,000	2%		
Outreach Activities	0	0%			0	0%		
Travel	0	0%			0	0%		
Other								
<b>Total Expenses</b>	<b>\$34,966</b>				<b>\$47,046</b>			
<b>Surplus/Deficit</b>	<b>\$34</b>				<b>\$12,954</b>			
Cash reserves to be retained	<b>\$0</b>				<b>\$12,000</b>			
<b>Surplus/Deficit after cash reserve</b>	<b>\$34</b>				<b>\$954</b>			
Monthly average expenses	<b>\$2,914</b>				<b>\$3,921</b>			