

**Mid-Year Revision  
2012 WNPJ Budget  
Worksheet**

	<b>2012 Budget</b>	<b>Est Jul-Dec budget</b>	<b>Act Jan-June 2012 YTD</b>	<b>Rev full year 2012 budget</b>	<b>Change from orig budget</b>
<b>Income</b>					
4100 · Membership	\$22,500	\$10,653	\$10,847	\$21,500	-\$1,000
4200 · Special Events	\$17,500	\$10,005	\$2,995	\$13,000	-\$4,500
4300 · Income from specific appeals	\$3,000	\$1,207	\$2,293	\$3,500	\$500
4400 · Grants & unsolicited donations	\$15,360	\$4,432	\$7,068	\$11,500	-\$3,860
4500 · Sale Items	\$1,500	\$554	\$46	\$600	-\$900
4600 · Meetings	\$3,000	\$1,000	\$0	\$1,000	-\$2,000
4900 · Misc. Interest and refunds	\$654	\$228	\$172	\$400	-\$254
<b>Total Income</b>	<b>\$63,514</b>	<b>\$28,079</b>	<b>\$23,421</b>	<b>\$51,500</b>	<b>-\$12,014</b>
<b>Expense</b>					
5100 · Publications	\$1,600	\$943	\$557	\$1,500	-\$100
5200 · WNPJ Meetings	\$2,000	\$295	\$905	\$1,200	-\$800
5300 · Expenses for WNPJ Events	\$3,400	\$1,961	\$1,139	\$3,100	-\$300
5400 · WNPJ Sale items	\$800	\$1,000	\$0	\$1,000	\$200
5500 · Earmarked projects & mailings	\$1,200	\$632	\$368	\$1,000	-\$200
5600 · Office	\$9,000	\$4,682	\$4,443	\$9,125	\$125
5700 · Non-payroll taxes and licences	\$74	\$1	\$74	\$75	\$1
6500 · Payroll	\$39,440	\$11,967	\$18,033	\$30,000	-\$9,440
6800 · services, contract	\$4,000	\$2,721	\$1,279	\$4,000	\$0
<b>Total Expense</b>	<b>\$61,514</b>	<b>\$24,202</b>	<b>\$26,798</b>	<b>\$51,000</b>	<b>-\$10,514</b>
<b>Net Income</b>	<b>\$2,000</b>	<b>\$3,877</b>	<b>-\$3,377</b>	<b>\$500</b>	<b>-\$1,500</b>

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June 13. 2012