

LWML IOWA EAST DISTRICT
2018 - 2020 BIENNIUM BUDGET COMPARISON AND PROPOSAL

INREACH funds are spent on fundraising & administrative expenses.

OUTREACH funds are those which provide programs and services to LWML Iowa East District and those in need.

INCOME DESCRIPTIONS	2016-2018 ACTUAL TOTALS	%	2018-2020 PROPOSED TOTALS	%
MITES	\$135,360.27	67.42%	\$143,155.00	65.83%
IED ONLY	\$0.00	0.00%		0.00%
QUARTERLY & ALIVE	\$30,358.50	15.12%	\$ 31,500.00	14.49%
MEMORIALS	\$8,940.35	4.45%	\$ 9,000.00	4.14%
ENDOWMENT	\$3,328.54	1.66%	\$ 3,000.00	1.38%
OTHER RECEIPTS/INCOME	\$20,268.77	10.09%	\$ 23,300.00	10.71%
UNREALIZED INCOME (DONATED EXPENSES, PRIOR GRANT FUNDS CARRIED FORWARD)	\$2,529.19	1.26%	\$ 7,500.00	3.45%
TOTAL INCOME AMOUNT	\$ 200,785.62	100.00%	\$217,455.00	100.00%

EXPENSE DESCRIPTIONS	INREACH	OUTREACH	TOTAL	%	INREACH	OUTREACH	TOTAL	%
MITES TO (NATIONAL) LWML	\$ -	\$ 34,297.09	\$ 34,297.09	16.94%	\$ -	\$ 36,545.00	\$ 36,545.00	16.81%
IOWA EAST DISTRICT MISSION GRANTS	\$ -	\$ 89,235.00	\$ 89,235.00	44.08%	\$ -	\$ 97,000.00	\$ 97,000.00	44.61%
GRANT FUNDS CARRIED FORWARD	\$ -	\$ 10,000.00	\$ 10,000.00	4.94%	\$ -	\$ 7,500.00	\$ 7,500.00	3.45%
ENDOWMENT FUND (DONATIONS AND 5% ALLOCATION)	\$ -	\$ 10,430.67	\$ 10,430.67	5.15%	\$ -	\$ 8,300.00	\$ 8,300.00	3.82%
QUARTERLY & ALIVE SUBSCRIPTIONS	\$ -	\$ 31,409.61	\$ 31,409.61	15.52%	\$ -	\$ 31,500.00	\$ 31,500.00	14.49%
RALLIES, CONVENTIONS	\$ -	\$ 17,883.74	\$ 17,883.74	8.83%	\$ -	\$ 25,310.00	\$ 25,310.00	11.64%
LWML IED BOARD MEMBER MILEAGE	\$ 5,769.26	\$ -	\$ 5,769.26	2.85%	\$ 8,300.00	\$ -	\$ 8,300.00	3.82%
POSTAGE, PRINTING, SUPPLIES	\$ 1,367.92	\$ -	\$ 1,367.92	0.68%	\$ 1,400.00	\$ -	\$ 1,400.00	0.64%
INSURANCE PREMIUMS	\$ 291.00	\$ -	\$ 291.00	0.14%	\$ 600.00	\$ -	\$ 600.00	0.28%
CHRISTIAN GROWTH ITEMS FOR SALE	\$ 903.05	\$ -	\$ 903.05	0.45%	\$ 1,000.00	\$ -	\$ 1,000.00	0.46%
MISC EXPENSE	\$ 850.00	\$ -	\$ 850.00	0.42%	\$ -	\$ -	\$ -	0.00%
TOTAL REALIZED EXPENSE AMOUNT	\$ 9,181.23	\$193,256.11	\$ 202,437.34	100.00%	\$11,300.00	\$ 206,155.00	\$217,455.00	100.00%
TOTALS BY PERCENTAGE	4.54%	95.46%	100.00%		5.20%	94.80%	100.00%	

Notes :

2016-2018 Insurance Premiums and Endowment Fund variances due to timing of payments made at end of 2014-2016 biennium

2018-2020 Rallies, Conventions total includes LWML Convention bus, for which cost is reimbursed by attendees

IED BOD Mileage Reimbursement is higher because it does not factor in donated expenses

