

2005/2006 Campaign for 2006/2007 Allocations

<b>2005/2006 Campaign Results for 2006/2007 Allocations Cycle</b>			
	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
06/07			
	<b>06/07 Budget</b>	<b>05/06 Budget</b>	<b>04/05 Budget</b>
	<b>from</b>	<b>from</b>	<b>from</b>
	<b><u>05/06 Campaign</u></b>	<b><u>04/05 Campaign</u></b>	<b><u>03/04 Campaign</u></b>
Dollars Raised (thru 3-31-06)	\$1,684,039	\$1,753,777	\$1,645,760
Net Contribution	\$77,872	\$4,296	\$23,000
Incoming Designations	\$43,000	\$50,000	\$30,000
Interest	\$44,000	\$25,000	\$30,000
<b>Total Revenue</b>	<b>\$1,848,911</b>	<b>\$1,833,073</b>	<b>\$1,728,760</b>
Uncollectible Pledges	\$145,838	\$156,262	\$130,673
<b>Net Revenue</b>	<b>\$1,703,073</b>	<b>\$1,676,811</b>	<b>\$1,598,087</b>
Capital Expense	\$25,000	\$0	\$0
Dues	\$22,091	\$23,659	\$20,003
Operations (23.63%)	\$183,911	\$190,856	\$220,160
Services	\$495,878	\$459,084	\$436,846
Venture Grant	\$2,000	\$2,000	\$2,000
I & R	\$0	\$12,000	\$12,000
Emergency Assistance	\$2,000	\$2,000	\$2,000
	<b>\$730,880</b>	<b>\$689,599</b>	<b>\$693,009</b>
<b>Net Agency Dollars</b>	<b>\$972,193</b>	<b>\$987,212</b>	<b>\$905,078</b>
Women's Leadership Initiative	\$61,045	\$43,030	\$30,000
Success By 6 Initiative	\$8,766	\$16,536	\$0
<b>Net Designations</b>	<b>\$162,200</b>	<b>\$136,332</b>	<b>\$124,408</b>
Allocable Dollars	\$740,182	\$791,315	\$750,670
Inner-Campaign Desig.	\$0	\$0	\$845
<b>Net Allocable Dollars</b>	<b>\$740,182</b>	<b>\$791,315</b>	<b>\$751,514</b>
Total Cost (Lines 15-17)	\$231,002	\$214,515	\$240,163
<b>Total Services (Lines 18-24)</b>	<b>\$1,472,071</b>	<b>\$1,462,296</b>	<b>\$1,357,924</b>
	<b>\$1,703,073</b>	<b>\$1,676,811</b>	<b>\$1,598,087</b>

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<b>(7) Net Contribution</b> consists of \$90,872 from 04/05 audit less board approved expenses of \$10,000 for Emergency Assistance and \$3,000 for SC Information and Referral software.			
<b>(12) Uncollectible</b> for 2004/2005 Campaign equals average of last three campaigns actual uncollected percentage.			
2001/2002	8.05%		
2002/2003	9.93%		
2003/2004	7.99%		
Average: 8.66% (-.25% from previous)			
<b>(15) Capital Expense:</b> computer update (last updated 5 years ago)			
<b>(16) Dues</b> 1% UWA (\$16,290) + UWA Retiree (\$100), .35% UWSC (\$5,701) on \$1,628,891 (2004 adjusted Campaign results).			
<b>Operations 04/05</b> =Campaign, Marketing expenses & 19.56% of salary/benefits & administration expense based on 2002 IRS Form 990.			
<b>Operations 05/06</b> = Campaign, Marketing expenses & 25.37% of salary/ benefits & administration expense based on 2003 IRS Form 990.			
<b>(17) Operations 06/07</b> =Campaign, Marketing expenses & 23.63% of salary/benefits & administration expense based on 2004 IRS Form 990.			
<b>(22) Designations</b> paid directly to agencies are reduced by 10% administrative (all) (capped at \$100) & 8.66% collection (payroll and direct bill).			
05/06 Reserve			\$418,203
06/07 Reserve			\$354,633
3 months net agency allocations		\$185,686	
3 months operating expense (less emergency & venture grant funding)		\$168,947	