

2019-2020

Shady cells are calculations.



Proposed Expenses	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YEAR
<b>Employee Costs</b>													
Wages	\$7,110.00	\$5,688.00	\$5,688.00	\$4,266.00	\$4,266.00	\$5,688.00	\$5,688.00	\$5,688.00	\$1,422.00	\$3,000.00	\$3,000.00	\$3,000.00	\$54,504.00
OASDI Tax	\$426.60	\$341.28	\$341.28	\$255.96	\$255.96	\$341.28	\$341.28	\$341.28	\$85.32	\$180.00	\$180.00	\$180.00	\$3,270.24
<b>Subtotal</b>	<b>\$7,536.60</b>	<b>\$6,029.28</b>	<b>\$6,029.28</b>	<b>\$4,521.96</b>	<b>\$4,521.96</b>	<b>\$6,029.28</b>	<b>\$6,029.28</b>	<b>\$6,029.28</b>	<b>\$1,507.32</b>	<b>\$3,180.00</b>	<b>\$3,180.00</b>	<b>\$3,180.00</b>	<b>\$57,774.24</b>

<b>Chief of Staff</b>													
Events	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Telecommunications	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Office supplies	\$200.00	\$50.00	\$100.00	\$50.00	\$200.00	\$50.00	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Sponsorships	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
Executive Retreat	\$850.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Retreat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Discretionary Spending	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Subtotal</b>	<b>\$7,100.00</b>	<b>\$1,350.00</b>	<b>\$1,400.00</b>	<b>\$1,350.00</b>	<b>\$3,250.00</b>	<b>\$1,350.00</b>	<b>\$1,400.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,550.00</b>

<b>Intern Program Director/Strategic</b>													
Intern Interviews	\$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
Intern Programs	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Mentor-Intern Training	\$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
Intern Events	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Executive Development	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Intern Meetings	\$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
Initiatives	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00					\$400.00
<b>Subtotal</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$450.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>

<b>Communication Director</b>													
Shirts	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Promotional Items	\$600.00	\$500.00	\$500.00	\$500.00	\$600.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
Marketing/Social Media	\$150.00	\$100.00	\$100.00	\$100.00	\$150.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
Event Expenditures	\$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
Technology	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>Subtotal</b>	<b>\$5,950.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$2,950.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>

<b>Outreach Director</b>													
Town-Halls	\$200.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
Committees	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,100.00
General Programs	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$600.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Subtotal</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$1,000.00</b>	<b>\$600.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>

<b>Student Allocations Directors</b>													
Trainings	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Committee Supplies	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00	\$0.00	\$0.00	\$0.00	\$650.00
<b>Subtotal</b>	<b>\$200.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$150.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>

Governmental Affairs Director														
Committee Meetings	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
Events	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Subtotal	\$150.00	\$250.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00

TOTAL Planned Expenses														
Monthly Actual Expenses	\$14,450.00	\$3,300.00	\$2,950.00	\$2,900.00	\$7,550.00	\$2,900.00	\$3,350.00	\$2,900.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,700.00
TOTAL Actual Expenses	\$14,450.00	\$17,750.00	\$20,700.00	\$23,600.00	\$31,150.00	\$34,050.00	\$37,400.00	\$40,300.00	\$40,700.00	\$40,700.00	\$40,700.00	\$40,700.00	\$40,700.00	