

BWZ Theoretical Strategic Planning Budget 2018-2025

	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
INCOME								
4000 Contributions								
4010-1 Donation Box (Anonymous Cash)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4010-2 Donations (not pledges)	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4010-3 Pledge Contributions	27,300.00 (a)	34,344.00 (b)	41,760.00 (b)	49,896.00 (b)	58,752.00 (b)	68,328.00 (b)	78,624.00 (b)	89,640.00
Total Members:	48	53	58	63	68	73	78	
4010-5 Year-End Donations	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total 4000 Contributions	\$ 31,200.00	\$ 38,244.00	\$ 45,660.00	\$ 53,796.00	\$ 62,652.00	\$ 72,228.00	\$ 82,524.00	\$ 93,540.00
<i>Contribution Increase from Previous Year:</i>	\$ 3,180.90	\$ 6,696.00	\$ 7,416.00	\$ 8,136.00	\$ 8,856.00	\$ 9,576.00	\$ 10,296.00	\$ 11,016.00
5310 Interest Income/Dividend	\$ 35.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
Total 5400 Other Income (Misc)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Total 5800 Special Events Income	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
TOTAL INCOME	\$ 36,685.00	\$ 43,734.00	\$ 51,150.00	\$ 59,286.00	\$ 68,142.00	\$ 77,718.00	\$ 88,014.00	\$ 99,030.00

(a) Projected income for 2018 pledges based on current # of members and current pledge levels

(b) Annual increase of 5 members/yr (net), \$6 in monthly pledge average. 2018: 48 members, pledge ave. \$48/mo; 2025: 83 members, pledge ave. of \$90/mo.

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	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
EXPENSES								
Total 7000 Grants, Contracts Etc	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
7200 Salaries & Related Expenses								
7220 Salary & Benefits	9,600.00 (c)	13,000.00	18,000.00	25,000.00	31,000.00	39,000.00	45,000.00	50,000.00
7222 Professional Reimbursements	950.00	275.00	1045.00	302.50	1149.50	332.75	1264.45	366.03
Total 7200 Salaries & Related Expenses	\$ 10,550.00	\$ 13,275.00	\$ 19,045.00	\$ 25,302.50	\$ 32,149.50	\$ 39,332.75	\$ 46,264.45	\$ 50,366.03
Total 7500 Contract Service Expenses	\$ 250.00	\$ 300.00	\$ 350.00	\$ 400.00	\$ 450.00	\$ 500.00	\$ 550.00	\$ 600.00
Total 8100 General/Admin Expenses	\$ 2,455.00	\$ 2,577.75	\$ 2,706.64	\$ 2,841.97	\$ 2,984.07	\$ 3,133.27	\$ 3,289.93	\$ 3,454.43
Total 8200 Facility & Equip Expenses	\$ 18,475.00 (d)	\$ 20,175.00	\$ 21,875.00	\$ 23,575.00	\$ 25,275.00	\$ 26,975.00	\$ 28,675.00	\$ 30,375.00
Total 8500 Other Expenses (Misc)	\$ 150.00 (k)	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Total 8600 Business Expenses	\$ 740.00	\$ 777.00	\$ 815.85	\$ 856.64	\$ 899.47	\$ 944.45	\$ 991.67	\$ 1,041.25
Total 8700 Development	\$ 230.00	\$ 241.50	\$ 253.58	\$ 266.25	\$ 241.50	\$ 253.58	\$ 266.25	\$ 279.57
Total 8800 Special Events Expenses	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
TOTAL EXPENSES	\$ 36,750.00	\$ 41,396.25	\$ 49,096.06	\$ 57,292.37	\$ 66,049.54	\$ 75,189.04	\$ 84,087.31	\$ 90,166.28
<i>Total expenses increase from previous year:</i>	\$ 1,070.56	\$ 4,646.25	\$ 7,699.81	\$ 8,196.30	\$ 8,757.18	\$ 9,139.50	\$ 8,898.26	\$ 6,078.97
Net Operating Income	-\$ 65.00	\$ 2,337.75	\$ 2,053.94	\$ 1,993.63	\$ 2,092.46	\$ 2,528.96	\$ 3,926.69	\$ 8,863.72
BANK BALANCE	\$ 12,754.82	\$ 15,092.57	\$ 17,146.51	\$ 19,140.14	\$ 21,232.60	\$ 23,761.55	\$ 27,688.25	\$ 36,551.97

(c) Housing allowance, salary, benefits for Domyo, or for Domyo + other staff; increases each year while still leaving net income of \$2000 or more

(d) Rent/lease/mortgage plus utilities, maintenance, furniture, etc.; increases by \$1700/year after 2018 (budget for increased costs or savings)