

**Arizona Grantmakers Forum**  
**Budget Overview: AGF - FY12 P&L**  
 January - December 2012

	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
<b>Income</b>														
Annual Event Revenue													0.00	
Annual Event Fees													0.00	
Annual Event Sponsorship/Underwriting													0.00	
<b>Total Annual Event Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Contributions</b>													0.00	
Restricted	10,000.00												10,000.00	
Unrestricted	60,000.00	45,000.00	3,200.00										5,000.00	113,200.00
<b>Total Contributions</b>	<b>\$ 70,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 3,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 123,200.00</b>	
Dues	50,000.00	40,000.00	30,000.00	20,000.00	9,725.00								149,725.00	
<b>Grants In Aging Revenue</b>													0.00	
GIA Grants	15,000.00												15,000.00	
Matching Grants from AGF Members	7,500.00	7,500.00											15,000.00	
<b>Total Grants In Aging Revenue</b>	<b>\$ 22,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,000.00</b>	
Investment Revenue	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	
<b>Program Fees</b>													0.00	
Other Program Fees				500.00					500.00				500.00	1,500.00
<b>Total Program Fees</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	
<b>Total Income</b>	<b>\$ 142,750.00</b>	<b>\$ 92,750.00</b>	<b>\$ 33,450.00</b>	<b>\$ 20,750.00</b>	<b>\$ 9,975.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 750.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 5,750.00</b>	<b>\$ 250.00</b>	<b>\$ 307,425.00</b>	

(In Kind Below!)

**Income + In Kind** **\$ 318,625.00**

<b>Expenses</b>														
Administrative Fees													0.00	
Advertising/Public Relations	83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	84.00	1,000.00	
<b>Annual Event - Expenses</b>													0.00	
Advertising/Public Relations													0.00	
<b>Total Annual Event - Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Bank Service Charges	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	
Computer Purchases				1,050.00							1,050.00			2,100.00
Conferences			500.00						1,000.00			500.00	2,000.00	
Depreciation													0.00	
Dues/Subscriptions	333.00	333.00	334.00	333.00	333.00	334.00	333.00	333.00	334.00	333.00	333.00	334.00	4,000.00	
Equipment and Maintenance	33.00	33.00	34.00	33.00	33.00	34.00	33.00	33.00	34.00	33.00	33.00	34.00	400.00	
<b>Events Related Expenses</b>													0.00	
Advertising - program													0.00	
Gifts and Awards													0.00	
Honorarium/Fees	416.00	416.00	418.00	416.00	416.00	418.00	416.00	416.00	418.00	416.00	416.00	418.00	5,000.00	
Postage - program													0.00	
Room/Facilities/Meals	416.00	416.00	418.00	416.00	416.00	418.00	416.00	416.00	418.00	416.00	416.00	418.00	5,000.00	

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	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
Speaker's Travel Expenses	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	174.00	2,000.00	
Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	
<b>Total Events Related Expenses</b>	<b>\$ 1,098.00</b>	<b>\$ 1,098.00</b>	<b>\$ 1,102.00</b>	<b>\$ 1,098.00</b>	<b>\$ 1,098.00</b>	<b>\$ 1,102.00</b>	<b>\$ 1,098.00</b>	<b>\$ 1,098.00</b>	<b>\$ 1,102.00</b>	<b>\$ 1,098.00</b>	<b>\$ 1,098.00</b>	<b>\$ 1,110.00</b>	<b>\$ 13,200.00</b>	
Grants Data Base/Research	1,300.00			2,000.00				3,700.00					7,000.00	
<b>Grants In Aging Expenses</b>													0.00	
GIA Programs	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	3,000.00	39,000.00	
<b>Total Grants In Aging Expenses</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 39,000.00</b>	
Insurance	80.00	80.00	90.00	80.00	80.00	90.00	80.00	80.00	90.00	80.00	80.00	90.00	1,000.00	
Knowledge Mgt. System	500.00					2,000.00					10,000.00		12,500.00	
Membership Development	50.00	50.00	50.00	50.00	50.00	50.00			50.00	50.00	50.00	50.00	500.00	
Miscellaneous	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	
<b>Payroll Expenses</b>													0.00	
ERE - Payroll Taxes	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,018.00	12,161.00	
Health Insurance	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	837.00	10,000.00	
PEO Expense	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	119.00	1,340.00	
Retirement													0.00	
Salaries and Wages	12,229.00	12,229.00	12,229.00	12,229.00	12,229.00	12,229.00	12,229.00	12,229.00	12,229.00	12,229.00	12,229.00	12,235.00	146,754.00	
<b>Total Payroll Expenses</b>	<b>\$ 14,186.00</b>	<b>\$ 14,186.00</b>	<b>\$ 14,186.00</b>	<b>\$ 14,186.00</b>	<b>\$ 14,186.00</b>	<b>\$ 14,186.00</b>	<b>\$ 14,186.00</b>	<b>\$ 14,186.00</b>	<b>\$ 14,186.00</b>	<b>\$ 14,186.00</b>	<b>\$ 14,186.00</b>	<b>\$ 14,209.00</b>	<b>\$ 170,255.00</b>	
Postage and Delivery	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	112.00	1,300.00	
Printing and Reproduction	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	87.00	1,000.00	
Professional Development	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	87.00	1,000.00	
<b>Professional Fees</b>													0.00	
Accounting Fees	200.00	200.00	200.00	2,750.00	200.00	200.00	200.00	200.00	200.00	200.00	750.00	200.00	5,500.00	
Contractors	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	424.00	5,000.00	
Secretarial	7,000.00	250.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	12,250.00	
<b>Total Professional Fees</b>	<b>\$ 7,616.00</b>	<b>\$ 866.00</b>	<b>\$ 1,116.00</b>	<b>\$ 3,666.00</b>	<b>\$ 1,116.00</b>	<b>\$ 1,116.00</b>	<b>\$ 1,116.00</b>	<b>\$ 1,116.00</b>	<b>\$ 1,116.00</b>	<b>\$ 1,116.00</b>	<b>\$ 1,116.00</b>	<b>\$ 1,666.00</b>	<b>\$ 1,124.00</b>	<b>\$ 22,750.00</b>
Rent	2,100.00		2,100.00								1,324.00	1,326.00	6,850.00	
Supplies	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	87.00	1,000.00	
Telephone	179.00	179.00	179.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	6,837.00	
<b>Travel &amp; Entertainment</b>													0.00	
Hotel/Lodging			500.00					1,000.00		500.00			2,000.00	
Meals			200.00					400.00		200.00			800.00	
Travel	100.00	100.00	425.00	100.00	100.00	100.00	100.00	650.00	100.00	425.00	100.00	100.00	2,400.00	
<b>Total Travel &amp; Entertainment</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 1,125.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 2,050.00</b>	<b>\$ 100.00</b>	<b>\$ 1,125.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 5,200.00</b>	
Web Expenses	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	212.00	2,500.00	
<b>Total Expenses</b>	<b>\$ 31,298.00</b>	<b>\$ 20,648.00</b>	<b>\$ 24,540.00</b>	<b>\$ 27,019.00</b>	<b>\$ 21,419.00</b>	<b>\$ 23,436.00</b>	<b>\$ 21,369.00</b>	<b>\$ 28,019.00</b>	<b>\$ 21,436.00</b>	<b>\$ 23,994.00</b>	<b>\$ 36,293.00</b>	<b>\$ 22,821.00</b>	<b>\$ 302,292.00</b>	
<b>Net Operating Income</b>	<b>\$ 111,452.00</b>	<b>\$ 72,102.00</b>	<b>\$ 8,910.00</b>	<b>-\$ 6,269.00</b>	<b>-\$ 11,444.00</b>	<b>-\$ 23,186.00</b>	<b>-\$ 21,119.00</b>	<b>-\$ 27,269.00</b>	<b>-\$ 21,186.00</b>	<b>-\$ 23,744.00</b>	<b>-\$ 30,543.00</b>	<b>-\$ 22,571.00</b>	<b>\$ 5,133.00</b>	
(In Kind Below!)														
<b>Expenses + In-Kind (includes Computer Purchase \$2,100)</b>													<b>\$ 313,492.00</b>	

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<b>Other Income</b>													
Other Income													0.00
GIA In-Kind	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	524.00	6,200.00
In-Kind Contributions	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	424.00	5,000.00
<b>Total Other Income</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 948.00</b>	<b>\$ 11,200.00</b>
<b>Total Other Income</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 948.00</b>	<b>\$ 11,200.00</b>
<b>Other Expenses</b>													
Other Expense													0.00
GIA In-Kind - Expense	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	524.00	6,200.00
In-Kind Expenses	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	424.00	5,000.00
<b>Total Other Expense</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 948.00</b>	<b>\$ 11,200.00</b>
<b>Total Other Expenses</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 932.00</b>	<b>\$ 948.00</b>	<b>\$ 11,200.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 111,452.00</b>	<b>\$ 72,102.00</b>	<b>\$ 8,910.00</b>	<b>-\$ 6,269.00</b>	<b>-\$ 11,444.00</b>	<b>-\$ 23,186.00</b>	<b>-\$ 21,119.00</b>	<b>-\$ 27,269.00</b>	<b>-\$ 21,186.00</b>	<b>-\$ 23,744.00</b>	<b>-\$ 30,543.00</b>	<b>-\$ 22,571.00</b>	<b>\$ 5,133.00</b>