

**League of Women Voters of Oregon**  
**Budget vs Actual**  
**May 15, 2021**

	YTD Actual	Annual Budget	Percentage
<b>Income</b>			
Contributed Income			
4010 Individual Contribution - Member	11,170.00	25,000.00	45%
4010 Individual Contribution - Non-Member	17,005.00	20,000.00	85% Note 4
4010 Individual Contribution - VS Outreach	50.00		
4010 Individual Contribution - Business		3,000.00	0%
4070 Legacies and Bequests	5,000.00	2,500.00	200% Note 3
4140 Gifts in Kind	400.00	4,000.00	
4210 Corporate Grants & Sponsorships	3,750.00		Note 1
4230 Foundation and Trusts Grants	60,000.00	20,000.00	300% Note 5
4410 Corporate Matching Contributions	669.39	500.00	134%
<b>Total Contributed Income</b>	<b>98,044.39</b>	<b>75,000.00</b>	<b>131%</b>
Earned Revenue			
5210 Membership Dues	1,885.00	3,000.00	63%
5220 Member Assessments - PMP	28,823.36	32,740.00	88%
5310 Interest on Savings	738.01	1,000.00	74%
5360 Other Investment Income	2,520.00	5,000.00	50% Note 9
5440 Gross Sales - Inventory		100.00	0%
5810 Special Event - LWVOR Council/Convention		9,000.00	0%
5810 Special Event - Day at Legislature		2,000.00	0%
5810 Special Event - Legislative Process Day		2,000.00	
	<b>33,966.37</b>	<b>54,840.00</b>	<b>62%</b>
<b>Total Income</b>	<b>132,010.76</b>	<b>129,840.00</b>	<b>102%</b>

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	YTD Actual	Annual Budget	Percentage
<b>Expenses</b>			
<b>General Office</b>			
7220 Salaries and Wages	41,180.66	41,000.00	100%
7250 Payroll Taxes	3,615.99	5,150.00	70%
7260 Workmans' Comp Insurance	279.44	300.00	93%
7320 Employee Benefit - Non-pension	130.00	130.00	100%
7520 Accounting Fees	1,216.16	2,000.00	61%
8110 Supplies	620.36	2,000.00	31%
8130 Telephone and Telecomm	1,404.04	1,400.00	100%
8140 Postage, Shipping, and Delivery	661.95	500.00	132%
8210 Rent and Parking	9,178.17	10,185.00	90%
8220 Utilities	790.26	2,500.00	32%
8520 Insurance	1,566.00	2,000.00	78%
8530 Membership Dues	150.00	150.00	100%
8540 Staff Development		600.00	0%
8560 Outside Computer Services	2,621.02	2,000.00	131%
8670 Organizational (Corp) Expenses	199.00	250.00	80% <b>Note 6</b>
<b>General Office Totals</b>	<b>63,613.05</b>	<b>70,165.00</b>	<b>91%</b>
<b>Activities</b>			
<b>Program - Action</b>			
Class 101 - Coalitions	600.00	1,525.00	39%
Class 102 - Committee - Action		2,000.00	0%
Class 103 - Event - Day at Legislature		1,600.00	0%
Class 104 - Fall Workshop		0.00	
Class 105 - Action Support	638.34	1,500.00	43%
Class 106 - Legislative Report	1,983.13	4,000.00	50%
Class 109 - Legislative Process Day	26.31	2,000.00	1%
Class 110 - Redistricting Advocacy	4,621.24	0.00	<b>Note 7</b>
<b>Program Action Totals</b>	<b>7,869.02</b>	<b>12,625.00</b>	<b>62%</b>
<b>Program - Education</b>			
Class 209 - Study committee operations		3,000.00	
Class 210 - Study - CyberSecurity	292.36	0.00	10% <b>Note 8</b>
Class 211 - Study - Biocides	710.78		24%
Class 301 - VS - Civic Education		500.00	0%
Class 302 - VS - Forums		1,000.00	
Class 303 - VS - Internet	4,000.00	6,000.00	67%
Class 304 - VS - Mock Election	888.91	2,000.00	44%
Class 305 - VS - PR	5,678.80	3,000.00	189% <b>Note 11</b>
Class 306 - VS - Speakers' Kit		300.00	
Class 308 - VS - Voters' Guides	3,646.98	8,000.00	46%
Class 311 - VS - Spanish Support	3,738.09	6,000.00	62%
Class 313 - VS - Voters' Guide Coordinator	3,412.70	5,000.00	68%
<b>Program - Education Totals</b>	<b>22,368.62</b>	<b>34,800.00</b>	<b>64%</b>

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Program - Lobbying			
Class 401 - Direct Lobbying	1,200.00	1,500.00	80% Note 2
Class 402 - Grassroots Lobbying	130.00	200.00	65%
Program - Lobbying Totals	<u>1,330.00</u>	<u>1,700.00</u>	78%
Support - Fundraising			
Class 501 - Committee Development		400.00	0%
Class 502 - Dev - Grants		0.00	
Class 503 - Dev- Direct Mail Member		2,500.00	0%
Class 504 - Dev - Direct Mail Nonmember	1,543.19	5,500.00	28%
Class 506 - Donor mgt software	759.00	850.00	89%
Support - Fundraising Totals	<u>2,302.19</u>	<u>9,250.00</u>	25%
Support - Management			
Class 601 - Board		6,000.00	0%
Class 603 - Budget		100.00	0%
Class 604 - HR		100.00	0%
Class 605 - Committee - Member Agreement		100.00	0%
Class 606 - Committee - Membership		100.00	0%
Class 607 - Committee - Nominating		100.00	0%
Class 608 - Committee - Outreach & PR		100.00	0%
Class 609 - Committee - Tech Support		100.00	0%
Class 610 - Liaison / Field Service		1,500.00	0%
Class 612 - Local League Training & Support	0.00	500.00	0%
Class 613 - LWVOR Conv / Council	3,987.43	9,000.00	44%
Class 614 - LWVUS Conv / Council Delegates	600.00	2,500.00	24% Note 12
Class 615 - President	926.10	900.00	103% Note 10
Class 617 - Voter Newsletter	2,003.60	2,000.00	100%
Class 620 - PMP to LWVUS for MAL	2,016.00	1,104.00	183%
Class 623 - 100th Anniversary	810.03	3,500.00	23%
Class 624 - LWVORAF Support	84.36	0.00	
Support - Management Totals	<u>10,427.52</u>	<u>27,704.00</u>	38%
Support- Mgt including General Office	<u>74,040.57</u>	<u>97,869.00</u>	76%
<b>Total Expenses</b>	107,910.40	156,244.00	69%
<b>Net Income</b>	24,100.36	-26,404.00	

Note 1: Balance of \$10,000 grants from LWVUS and LWVEF received in 2019 for redistricting advocacy.

Note 2: \$1,200 for Ballot Msr 107 statement in Voters' Pamphlet.

Note 3: \$5,000 from the estate of Cynthia Grant Lora

Note 4: Electronic Contributions, e.g. via Paypal, Network For Good, appear as nonmember contributions.

Note 5: \$50,000 from Saling Foundation, \$10,000 from Wyss Foundation in memory of Sara Frewing.

Note 6: Oregon form CT12 for FY1819

Note 7: Facebook ads for redistricting.

Note 8: Study Percentage calculated from study committee budget.

Note 9: OCF Annabel Kitzhaber Fund distribution; a second distribution is expected in June

Note 10: Staff end-of-year bonuses.

Note 11: Includes grants to local Leagues advertising vote411.org

Note 12: 4 delegates to virtual LWVUS Council