

**LLW FORUM - 2019 ESTIMATED ACTUAL
2020 DRAFT BUDGET**

	<u>JAN 1 TO JUNE 30</u>	<u>MONTH OF JULY</u>	<u>MONTH OF AUGUST</u>	<u>MONTH OF SEPTEMBER</u>	<u>SEPT 30 YTD</u>	<u>ESTIMATED OCT - DEC</u>	<u>ESTIMATED FOR 2019</u>	<u>2020 DRAFT BUDGET</u>
FORUM								
Income:								
DOE Grant	\$46,972	\$0	\$0	\$0	\$46,972	\$53,736	\$100,708	\$98,000
Interest	\$4,234	\$945	\$999	\$466	\$6,644	\$1,760	\$8,404	\$7,000
Mtg Fees/Sponsor.	\$13,800	\$0	\$0	\$8,600	\$22,400	\$11,800	\$34,200	\$35,000
Membership	\$96,536	\$0	\$6,000	\$0	\$102,536	\$88,000	\$190,536	\$197,650
Website Support	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500
Subscript.	\$6,500	\$0	\$0	\$0	\$6,500	\$1,650	\$8,150	\$8,150
Total Income	<u>\$168,042</u>	<u>\$945</u>	<u>\$6,999</u>	<u>\$9,066</u>	<u>\$185,052</u>	<u>\$164,446</u>	<u>\$349,498</u>	<u>\$353,300</u>
Expenses:								
Business	\$5,488	\$1,200	\$1,711	\$0	\$8,399	\$5,625	\$14,024	\$14,900
Contract Svc.	\$7,713	\$0	\$1,705	\$2,612	\$12,030	\$6,200	\$18,230	\$24,800
Salaries	\$159,169	\$28,552	\$18,130	\$11,452	\$217,303	\$41,297	\$258,600	\$152,000
SEP IRA/Benefits	\$26,000	\$4,333	\$0	\$0	\$30,333	\$0	\$30,333	\$15,000
FICA	\$6,403	\$0	\$1,125	\$710	\$8,238	\$2,560	\$10,798	\$6,500
Medicare	\$2,308	\$414	\$263	\$166	\$3,151	\$734	\$3,885	\$2,200
Operations	\$19,712	\$1,141	\$1,621	\$172	\$22,646	\$14,800	\$37,446	\$38,000
Other	\$1,007	\$0	(\$850)	\$0	\$157	\$400	\$557	\$500
Total Expenses	<u>\$227,800</u>	<u>\$35,640</u>	<u>\$23,705</u>	<u>\$15,112</u>	<u>\$302,257</u>	<u>\$71,616</u>	<u>\$373,873</u>	<u>\$253,900</u>
Net Inc (Loss)	<u>(\$59,758)</u>	<u>(\$34,695)</u>	<u>(\$16,706)</u>	<u>(\$6,046)</u>	<u>(\$117,205)</u>	<u>\$92,830</u>	<u>(\$24,375)</u>	<u>\$99,400</u>
DSWG								
Income:								
NNSA Award	\$71,925	\$10,645	\$5,520	\$13,344	\$101,434	\$22,642	\$124,076	\$94,700
Total Income	<u>\$71,925</u>	<u>\$10,645</u>	<u>\$5,520</u>	<u>\$13,344</u>	<u>\$101,434</u>	<u>\$22,642</u>	<u>\$124,076</u>	<u>\$94,700</u>
Expenses:								
Consultants	\$3,898		\$1,218	\$7,689	\$12,805	\$4,100	\$16,905	\$20,000
Contract Svc	\$1,996	\$3,122	\$423	\$701	\$6,242	\$2,600	\$8,842	\$9,000
Salaries	\$51,435	\$7,402	\$4,370	\$3,548	\$66,755	\$12,870	\$79,625	\$48,000
FICA	\$1,837		\$271	\$220	\$2,328	\$856	\$3,184	\$2,000
Medicare	\$746	\$107	\$63	\$51	\$967	\$216	\$1,183	\$700
Other	\$8,420	\$1,377	\$60	\$250	\$10,107	\$2,000	\$12,107	\$15,000
Total Expenses	<u>\$68,332</u>	<u>\$12,008</u>	<u>\$6,405</u>	<u>\$12,459</u>	<u>\$99,204</u>	<u>\$22,642</u>	<u>\$121,846</u>	<u>\$94,700</u>
Net Inc (Loss)	<u>\$3,593</u>	<u>(\$1,363)</u>	<u>(\$885)</u>	<u>\$885</u>	<u>\$2,230</u>	<u>\$0</u>	<u>\$2,230</u>	<u>\$0</u>
Total Net inc (Loss)	<u>(\$56,165)</u>	<u>(\$36,058)</u>	<u>(\$17,591)</u>	<u>(\$5,161)</u>	<u>(\$114,975)</u>	<u>\$92,830</u>	<u>(\$22,145)</u>	<u>\$99,400</u>