

Marklund Charities

	YTD actuals as of March 31, 2017	3 Month Projections	FY2017 Year End Projections	FY2017 Budget	FY2018 Budget
Revenues					
Unrestricted Gifts & Grants	\$ 593,077	\$ 236,409	\$ 829,486	\$ 825,000	\$ 850,000
Special Events (net)	365,510	182,287	547,797	506,298	816,657
Fund-in-Need	335,100	16,000	351,100	340,000	316,000
Community Events (net)	27,947	85,000	112,947	45,055	17,340
Restricted Program	585,394	166,500	751,894	576,000	640,000
Other	82	757	839	-	-
Total Revenues	\$ 1,907,110	\$ 686,953	\$ 2,594,063	\$ 2,292,353	\$ 2,639,997
Expenses					
Salaries & Benefits	\$ 491,598	\$ 174,655	\$ 666,253	\$ 588,163	\$ 692,779
Employee Expenses	4,896	2,058	6,954	9,456	9,973
Occupancy	6,289	1,980	8,269	7,500	7,500
Office Expenses	37,495	13,807	51,302	44,642	57,316
Legal & Audit	3,600	1,200	4,800	4,800	12,000
Other Expenses	37,156	18,752	55,908	47,791	54,710
Outside Services	-	-	-	-	-
Total Expenses	\$ 581,034	\$ 212,452	\$ 793,486	\$ 702,352	\$ 834,278
Net Fundraising Income	\$ 1,326,076	\$ 474,501	\$ 1,800,577	\$ 1,590,001	\$ 1,805,719
Public Relations	\$ 78,038	\$ 27,102	\$ 105,141	\$ 97,728	\$ 127,442
Net Fundraising Proceeds	\$ 1,248,038	\$ 447,399	\$ 1,695,436	\$ 1,492,273	\$ 1,678,277
<i>gifts not included in fundraising totals</i>	<i>\$ 1,066,795</i>	<i>\$ 12,670</i>	<i>\$ 1,079,465</i>	<i>\$ 5,000</i>	<i>\$ 12,000</i>
<i>endowment</i>	<i>9,105</i>	<i>2,670</i>	<i>\$ 11,775</i>	<i>5,000</i>	<i>12,000</i>
<i>capital campaign</i>	<i>20,290</i>	<i>-</i>	<i>\$ 20,290</i>		
<i>legacy gifts</i>	<i>1,037,400</i>	<i>10,000</i>	<i>\$ 1,047,400</i>		