

**PHILANTHROPY WV**  
**Specnitv-Actuals vs Budget**  
 Unaudited Financials

<b>DRAFT Special Initiatives &amp; Programs Budget</b>							
					Oct 17	2017 Budget	Notes
				<b>Income</b>			
				<b>Program Income</b>			
				4035 · Pass thru Grant Revenue			
				a) Give2WV Day Proceeds	-	-	Monies are received and distributed. The income of this project does not impact the budget as it is pass through funds.
				b) Transfer of Wealth	17,000	20,000	Based upon estimates if remaining 17 counties complete assessments.
				c) Keep5Local Program Grant	30,000	20,000	Funds from General Budget
				d) USDA Grant for Keep5Local	36,000	36,000	USDA funds for project grant
				e) Miscellaneous	-	-	
				<b>Total 4035 · Pass thru Grant Revenue</b>	<b>83,000</b>	<b>76,000</b>	
				<b>USDA Grant Funds for Philanthropy WV &amp; WVNPA</b>			
				<b>Total Program Income</b>	<b>83,000</b>	<b>76,000</b>	
				<b>Total Income</b>	<b>83,000</b>	<b>76,000</b>	
				<b>Gross Profit</b>	<b>83,000</b>	<b>76,000</b>	
				<b>Expense</b>			
				<b>Constituent Services</b>			
				5105 · Special Initiatives/Bene			
				a) Marketing	10,000	15,000	Keep5Local marketing
				b) Consultants	5,000	5,000	Training & Program consultants for Keep5Local
				c) Project Development	15,000	20,000	Diverse items
				d) Give2WV Day	7,500	5,000	Hosting the platform for May 1, 2018
				e) Supplies	1,500	2,500	Different supplies and materials for Keep5Local
				f) Travel	3,500	4,000	Speific travel for Keep5Local
				<b>5140 - USDA RCDI Grant Expenses</b>			
				<b>Total 5105 · Special Initiatives/Bene</b>	<b>42,500</b>	<b>51,500</b>	
				5135 · Research & Give2WV Day	12,000	13,500	Includes release of Give2WV Day funds and research completed.
				<b>Total Constituent Services</b>	<b>54,500</b>	<b>65,000</b>	

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	<b>Total Expense</b>	54,500	65,000	
	<b>Net Ordinary Income</b>			
	<b>Net Income</b>	28,500	11,000	