

American Red Cross, Greater Hanover Chapter
Fiscal Year Budget - July 1, 2009 - June 30, 2010



Greater Hanover Chapter

Approved Budget FY 2008-2009

Proposed July 1, 2009 - June 30, 2010 Budget

	Chapter General	Family Center	Special Needs	Total 2008-09	Chapter General	Family Center	Special Needs	Total 2009-10	% of Change	Value of Change	Total 2007-08	Total In 2006-07	Total In 2005-06	Total In 2004-05	Total In 2003-04	Total In 2002-03
Support and Revenue																
United Way Direct Allocations	118,480	15,400	0	133,880	111,500	13,500	0	125,000	-6.63%	(8,880)	135,380	130,613	124,113	122,523	122,523	121,523
Newsletters, Project RED, etc.	12,000	0	0	12,000	10,000	0	0	10,000	-16.67%	(2,000)	6,092	5,435	0	4,952	5,735	6,895
Income - Special Needs Directed	0	0	55,000	55,000	0	0	50,000	50,000	-9.09%	(5,000)	51,984	55,697	45,807	47,546	49,000	44,500
Summer Appeal	15,500	0	0	15,500	15,500	0	0	15,500	0.00%	0	14,736	14,508	26,203	19,270	14,107	9,704
Holiday Appeal	65,000	0	0	65,000	65,000	0	0	65,000	0.00%	0	68,941	59,048	49,531	64,657	61,563	49,759
January - Fire Hurts Campaign	0	0	12,000	12,000	0	0	12,000	12,000	0.00%	0	8,527	12,688	13,404	20,016	18,840	15,357
Remember Hanover Campaign	7,500	0	0	7,500	12,000	0	0	12,000	60.00%	4,500	0	4,838	13,120			
Annual Fund Campaign	35,000	0	0	35,000	33,800	0	0	33,800	-3.43%	(1,200)	37,441	33,975	21,384	34,521	34,630	35,500
Honors, Memorials, and Bequests	15,000	0	0	15,000	50,000	0	0	50,000	233.33%	35,000	2,641	76,773	104,037	20,040	46,997	2,400
General Contributions & U/W Direct Donations	55,000	0	0	55,000	35,000	0	0	35,000	-36.36%	(20,000)	55,442	69,824	138,457	62,776	54,500	46,000
Special Event Income	30,000	4,500	0	34,500	28,000	2,000	0	30,000	-13.04%	(4,500)	29,581	46,402	32,360	27,460	21,440	0
Program Sponsorship & Underwriting	3,000	0	20,000	23,000	3,000	0	20,000	23,000	0.00%	0	23,502	24,388	18,500	1,500	1,000	3,500
Interest Income	16,900	0	700	17,600	40,000	0	0	40,000	127.27%	22,400	21,376	26,259	17,264	17,718	18,000	18,135
Contractual Services-Blood, PHFA	8,500	0	0	8,500	8,500	0	0	8,500	0.00%	0	8,173	8,297	9,939	9,239	8,800	10,000
Cost Recovery - HES Programs/Service	56,000	0	0	56,000	50,000	0	0	50,000	-10.71%	(6,000)	51,584	62,450	47,856	47,631	50,500	46,000
Family Center General Contributions	0	16,000	0	16,000	0	16,000	0	16,000	0.00%	0	18,000	16,650	16,650	16,000	16,650	16,000
Family Center County Grants	0	19,000	0	19,000	0	17,000	0	17,000	-10.53%	(2,000)	21,339	20,985	20,856	29,356	17,660	28,000
Cost Recovery - Water Safety	20,000	0	0	20,000	20,000	0	0	20,000	0.00%	0	18,427	19,766	19,008	16,718	13,345	12,500
Transfer of Net Assets - 525 Carlisle Street	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	0
Silent Campaign for 525 Carlisle Street	0	0	0	0	0	0	0	0		0	286,012	27,250	0	0		
Total Operating Support & Revenue	457,880	54,900	87,700	600,480	482,300	48,500	82,000	612,800	2.05%	12,320	859,178	715,846	718,489	561,923	555,290	465,773



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Expenses																
Professional & Clerical Salaries	199,842	26,181	0	226,023	193,819	26,181	0	220,000	-2.66%	(6,023)	211,833	214,586	220,488	204,880	199,291	197,000
Other Salaries - Per Diem, LTS	21,500	0	0	21,500	21,500	0	0	21,500	0.00%	0	22,386	22,189	20,585	21,830	20,086	17,000
Payroll Taxes	17,471	2,895	0	20,366	17,000	2,895	0	19,895	-2.31%	(471)	18,607	18,897	20,061	19,630	18,800	18,700
Employee Pensions	17,108	1,755	0	18,863	18,000	1,755	0	19,755	4.73%	892	14,843	16,407	15,503	11,644	7,708	5,200
Employee Benefits	33,000	5,000	0	38,000	30,200	5,000	0	35,200	-7.37%	(2,800)	33,184	38,508	43,904	38,235	35,823	30,000
Travel and Meals	1,849	200	2,500	4,549	3,000	200	2,000	5,200	14.31%	651	2,985	3,517	4,158	8,416	6,975	7,843
Conference and Meetings	3,000	870	1,650	5,520	3,500	870	1,650	6,020	9.06%	500	6,698	5,570	4,909	7,884	5,600	5,369
Scholarships, Training, & Tuition	0	0	0	0	0	0	0	0	#DIV/0!	0	376	332	471	224	75	1,000
Financial Development Expense	10,000	500	0	10,500	12,500	500	0	13,000	23.81%	2,500	13,520	11,682	6,868	7,343	8,000	9,300
Special Events Expense	11,500	1,500	0	13,000	11,500	500	0	12,000	-7.69%	(1,000)	14,303	23,998	16,932	12,728	13,924	0
Program Assistance - Emer. Fam. Asst. Fund	0	0	6,500	6,500	0	0	7,500	7,500	15.38%	1,000	9,599	9,255	6,722	4,777	5,500	8,300
Program Assistance - Direct Disaster	0	0	15,000	15,000	0	0	15,000	15,000	0.00%	0	18,438	13,438	18,580	22,710	18,500	10,500
Program Assistance - Food Pantry	0	0	25,000	25,000	0	0	35,000	35,000	40.00%	10,000	33,365	30,638	28,455	16,743	23,810	19,600
Program Supplies - Non HES	3,470	500	0	3,970	3,470	500	0	3,970	0.00%	0	3,323	3,983	6,033	3,573	2,800	4,000
Program Supplies - HES Related	19,500	0	0	19,500	19,500	0	0	19,500	0.00%	0	16,575	25,782	16,908	17,664	19,000	17,800
Volunteer Appreciation & Recognition	0	0	2,000	2,000	0	0	2,000	2,000	0.00%	0	2,417	3,142	3,438	3,204	1,940	2,300
Membership - Other Organizations	2,000	10	50	2,060	2,200	250	50	2,500	21.36%	440	1,668	2,066	1,531	1,570	1,510	1,400
Subscriptions	130	0	0	130	190	0	0	190	46.15%	60	152	65	198	305	145	110
Printing	4,000	1,000	5,000	10,000	9,500	1,000	3,500	14,000	40.00%	4,000	8,692	8,919	10,632	8,921	10,470	11,225
Postage and Mailing	7,810	790	2,000	10,600	9,150	850	2,000	12,000	13.21%	1,400	10,048	12,207	9,372	10,103	9,960	11,370
Office Supplies	1,800	125	300	2,225	2,000	200	300	2,500	12.36%	275	2,171	1,886	2,370	2,853	2,310	2,140
Office Automation and License Agreements	400	600	2,000	3,000	400	600	2,000	3,000	0.00%	0	5,048	6,716	4,648	3,782	3,025	4,350
Minor Equipment Purchases	840	60	300	1,200	1,000	60	100	1,160	-3.33%	(40)	292	1,505	581	893	455	970
Maintenance, Gas & Repairs - Vehicles	500	200	4,000	4,700	1,800	200	3,000	5,000	6.38%	300	3,566	8,982	3,607	4,777	4,300	2,350
Maintenance & Repairs - Office Fixtures	500	410	1,200	2,110	500	410	1,200	2,110	0.00%	0	2,116	1,041	2,893	2,269	1,500	3,200
Telecommunications	2,299	3,000	6,500	11,799	5,500	3,000	4,000	12,500	5.94%	701	11,801	12,792	12,711	12,751	12,700	17,300
Bldg. & Grounds/Maintenance & Supplies	6,000	2,600	4,700	13,300	7,500	2,800	4,700	15,000	12.78%	1,700	13,230	14,719	12,746	12,708	10,870	9,400
Water & Sewer Utilities	600	200	0	800	700	300	0	1,000	25.00%	200	1,180	964	468	416	500	450
Electric & Heat Utilities	5,000	2,499	0	7,499	5,800	2,700	0	8,500	13.35%	1,001	7,040	6,795	6,040	7,252	7,550	6,700
Casualty & Property Insurance	6,966	1,200	0	8,166	6,789	0	0	6,789	-16.86%	(1,377)	9,032	7,542	7,450	8,002	7,853	4,850
National Fair Share Assessment	80,120	0	0	80,120	72,511	0	0	72,511	-9.50%	(7,609)	75,120	54,971	50,196	46,234	42,031	42,031
Capital Reserve Expense/Depreciation	3,000	1,000	3,000	7,000	3,000	1,000	3,000	7,000	0.00%	0	25,087	0	12,000	12,000	12,000	0
Professional Audit & Payroll Fees	10,000	1,500	0	11,500	10,000	1,500	0	11,500	0.00%	0	10,726	10,392	10,435	10,094	9,861	8,700
525 Carlisle Street Mortgage	0	0	0	0	0	0	0	0	#DIV/0!	0	13,323	23,402	3,982	0	0	0
Expenses - Miscellaneous	0	0	0	0	0	0	0	0	0.00%	0	348	52	0	324	0	244
Total Operating Expenses	470,205	54,595	81,700	606,500	472,529	53,271	87,000	612,800	1.04%	6,300	623,092	616,940	585,875	546,739	524,872	480,702
Net Revenue Over Expenditures	(12,325)	305	6,000	(6,020)	9,771	(4,771)	(5,000)	0			236,086	98,906	132,614	15,184	30,418	(14,929)