

Ferguson Commission-STL Positive Change Revised Budget

Income	2015 Budget	Actuals to Date @ 4/30/2015	Adjustments Potential New grants/contracts	Estimated Activity May-Dec 2015	Revised Budget thru 12/15/15	Budget vs Revised Budget Variance Favorable/(Unfavorable)
State of Missouri	\$ 975,000					\$ 37,000
Missouri Higher Education Loan Authority		\$ 100,000			\$ 100,000	
Missouri Development Finance Board		\$ 100,000			\$ 100,000	
Dept of Social Services/St. Louis County (CSBG)			\$ 500,000		\$ 500,000	
Dept of Economic Development (CDBG)			\$ 312,000		\$ 312,000	
Private Support	\$ 500,000					\$ (250,000)
Missouri Foundation for Health		\$ 100,000			\$ 100,000	
Deaconess Foundation		\$ 25,000			\$ 25,000	
Greater St. Louis Community Foundation		\$ 10,000			\$ 10,000	
Daughters of Charity Foundation		\$ 5,000			\$ 5,000	
Incarinate Word Foundation		\$ 5,000			\$ 5,000	
Lutheran Foundation		\$ 5,000			\$ 5,000	
Robert Wood Johnson Foundation			\$ 100,000		\$ 100,000	
					\$ -	
					\$ -	
Total Income	\$ 1,475,000	\$ 350,000	\$ 912,000	\$ -	\$ 1,262,000	\$ (213,000)
Expenses						
Consultant Fees and Benefits	\$ 574,625	\$ 42,445		\$ 404,555	\$ 447,000	\$ 127,625
Professional Fees						
Audit fees	\$ 12,000			\$ 12,000	\$ 12,000	\$ -
Legal fees	\$ 10,000				\$ -	\$ 10,000
Public Relations and Communications Support	\$ 88,250			\$ 30,000	\$ 30,000	\$ 58,250
Racial Reconciliation Resources	\$ 72,000			\$ 10,000	\$ 10,000	\$ 62,000
Social Media Assistants (Contractor)	\$ 30,000				\$ -	\$ 30,000
Operations						
Technology	\$ 21,000			\$ -	\$ -	\$ 21,000
Supplies	\$ 15,000	\$ 994		\$ 9,000	\$ 9,994	\$ 5,006
Telephone & telecommunications	\$ 10,000	\$ 2,382		\$ 5,600	\$ 7,982	\$ 2,018
Postage, shipping, delivery	\$ 4,000	\$ 73		\$ 3,927	\$ 4,000	\$ -
Copying	\$ 10,000				\$ -	\$ 10,000
Equip rental & maintenance	\$ 10,000	\$ 1,056		\$ 13,200	\$ 14,256	\$ (4,256)
Travel & meetings expenses (staff)	\$ 3,000				\$ -	\$ 3,000
Interns (stipend)	\$ 5,000			\$ -	\$ -	\$ 5,000
Commission Final Report Development and Distribution	\$ 80,000			\$ 80,000	\$ 80,000	\$ -
Commission Research Reports	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Community Engagement/Commission Meetings	\$ 211,800	\$ 144,587		\$ 100,000	\$ 244,587	\$ (32,787)
Workgroup Meetings	\$ 96,000			\$ 5,000	\$ 5,000	\$ 91,000
Community Events	\$ 12,500			\$ 12,500	\$ 12,500	\$ -
Website Maintenance	\$ 20,000			\$ 7,000	\$ 7,000	\$ 13,000
Total Expense	\$ 1,360,175	\$ 191,537	\$ -	\$ 692,782	\$ 884,319	\$ 475,856
Net Available for Implementation & Translation (Budget to be developed for Ferguson Commission review)	\$ 114,825	\$ 158,463	\$ 912,000	\$ (692,782)	\$ 377,681	\$ 262,856