

FY 20 Budget - COVID-19		Notes
<b>Grants</b>		
United Church of Christ - Neighbors in	\$ 10,000.00	
Neighborhood Connections	\$ 4,000.00	
Cleveland Foundation	\$ 25,000.00	HOLD
Neighborhood Connections #2	\$ 5,000.00	Applying4-24-20
Pending	\$ -	
Jewish Federation Foundation	\$ 10,000.00	HOLD
Living Water Association	\$ 4,000.00	Pending
Third Federal Foundation	\$ 25,000.00	Submitting May 3-2020/Renewal
CDBG Grant	\$ 25,000.00	
OPEN	\$ 50,000.00	TBD
Chase Bank	\$ 2,500.00	
Andrew Family Foundation	\$ 10,000.00	Submitted - July 2020/Pending
Plymouth Church	\$ 2,500.00	
<b>Grants Total</b>	<b>\$ 173,000.00</b>	
<b>Giving</b>		
CW/Divya	\$ 1,000.00	February2020
Giving Campaign	\$ 60,000.00	60%Accomplished
<b>Giving Total</b>	<b>\$ 61,000.00</b>	
<b>CARES Act</b>		
PPP	\$ 12,750.00	Approved4-15-20,AwaitingFunds
EIDLAdvance	\$ 3,000.00	
EIDLLoan	\$ -	TBD,don'tknowifwilltake
<b>PPPTotal</b>	<b>\$ 15,750.00</b>	<b>\$ -</b>
<b>Board Contribution</b>		
	\$ 5,000.00	
	\$ 500.00	Accomplished
<b>Board Contribution Total</b>	<b>\$ 5,500.00</b>	<b>\$ -</b>
<b>School/Site Based Income for Discussion Series</b>		
Maple Heights	\$ 1,000.00	\$ 1,000.00
City of CLE/Rec Centers/WON		TBD-\$45k

<b>CMSD (WON/# of schools TBD)</b>		<b>TBD-\$200k</b>
<b>Based Income for Discussion Series Total</b>	<b>\$ 1,000.00</b>	
<b>Grants for EYEJ Impact25 Youth Council</b>		
TBD	\$ 5,000.00	
MyCom	\$ 525.00	
<b>Grants for EYEJ Impact25 Youth Council</b>	<b>\$ 5,525.00</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 261,775.00</b>	
<b>Personnel Expenses</b>		
EYEJ Impact 25 Youth Council Stipends	\$ 11,400.00	Monthly Meeting x 12 x 19 x \$50
Founder, Board Emeritus, & CEO	\$ 75,000.00	Mai Moore
Discussion Series Director	\$ 29,167.00	Discussion Series Director #1 FT - \$50k - Jan to Aug
Discussion Series Director/EYEJ25YC Mgr.	\$ 25,250.00	PT DS #2 - PT EYEJ25YC MGR. FT - \$45k Jan -August
Discussion Series Director	\$ 14,300.00	PT Sept-Dec
Sr. Coordinator to DS Strategy Manager	\$ 5,000.00	(PT August-December - \$1080/mo. net
Discussion Series Coordinator		CWRU/MSAS - Jan -Aug
Impact Consultant	\$ 6,000.00	Alex
Grants & Board Dev.	\$ 12,000.00	Annemarie Grassi - Board, Grants Jan - Aug or Bob
Salesforce Consultant	\$ 5,000.00	Sam/Casey
Other	\$ -	
<b>Personnel Total</b>	<b>\$ 183,117.00</b>	
<b>Administrative/HR</b>		
DO & Insurance & Liability & CMSD Add	\$ 3,160.00	
FICA	\$ 11,376.85	
<b>Health Insurance</b>	<b>\$ 12,000.00</b>	
Worker's Compensation Insurance	\$ 2,000.00	
Unemployment Insurance	\$ -	Under 4 employees - no insurance
PrimePay	\$ 2,400.00	
Compensation Solutions	\$ 150.00	
Professional Development	\$ -	

Accounting	\$	3,200.00	
<b>Administrative/HR Total</b>	<b>\$</b>	<b>34,286.85</b>	
<b>Legal/Accounting</b>			
Contracts	\$	-	
Legal	\$	5,000.00	
Bank	\$	500.00	
PolicyWork	\$	-	
<b>Legal/Accounting Total</b>	<b>\$</b>	<b>5,500.00</b>	
<b>Marketing</b>			
Meetings/trainings	\$	5,000.00	
Memberships	\$	1,000.00	
Events	\$	2,000.00	
Web Site (NEW)			
SocialMedia	\$	1,000.00	
Video	\$	1,000.00	
GraphicDesign	\$	200.00	
Collateral	\$	500.00	
Travel	\$	500.00	
<b>Marketing Total</b>	<b>\$</b>	<b>11,200.00</b>	
<b>Program Supplies/Administrative - YI &amp; YC</b>			
Food	\$	4,000.00	
Transportation	\$	-	
Curriculum	\$	1,500.00	
DropBox	\$	-	
Copies			
Outting	\$	1,000.00	
Technology	\$	5,000.00	All-Star and YODJ
Other	\$	1,000.00	Books

Impact/EvaluationTools	\$	-	
<b>Program Supplies/Administrative - YI &amp; Y2</b>	<b>\$</b>	<b>12,500.00</b>	
<b>Facilities</b>			
Office Space	\$	11,300.00	Rent \$500 x4 , \$1,600 x3, \$900 x5
Cell Phones	\$	2,000.00	
OfficeSupplies/Misc.	\$	800.00	
iPads/Computers			
Printer	\$	-	
<b>Facilities Total</b>	<b>\$</b>	<b>14,100.00</b>	
<b>Administrative Supplies/IT - EYEJ</b>			
Postage	\$	300.00	
Stationary	\$	300.00	
Web site & Email Hosting Fees	\$	1,000.00	
Copies	\$	50.00	
Salesforce	\$	10,000.00	
Business Cards	\$	700.00	
<b>Administrative Supplies/IT - EYEJ Total</b>	<b>\$</b>	<b>12,350.00</b>	
<b>Other</b>			
Other	\$	-	
Facilitators	\$	-	
Background Checks	\$	1,000.00	
<b>Total</b>	<b>\$</b>	<b>1,000.00</b>	
<b>Total Expenses</b>			
	<b>\$</b>	<b>274,053.85</b>	
Income	\$	261,775.00	
<b>SURPLUS (DEFICIT)</b>	<b>\$</b>	<b>12,278.85</b>	