

Bartlesville Community Foundation
Proposed 24/25 Budget

	YTD June 1, 2024	Budget Variance	2023/2024 Budget	2024/2025 Proposed	2025/2026 Est	
Revenues						
Donations and Grants	\$20,431.47	(\$431.47)	\$ 20,000.00	\$20,000.00	\$ 20,000.00	
Bequest Income	\$0.00	\$124,691.68	\$ 124,691.68	\$115,914.40	\$ 115,914.40	
Royalty Income	\$21,462.41	(\$6,462.41)	\$ 15,000.00	\$12,000.00	\$ 12,000.00	
Annual Appeal	\$25,197.75	(\$2,697.75)	\$ 22,500.00	\$22,500.00	\$ 22,500.00	
Legacy - Event Expens	\$7,000.00	\$33,000.00	\$ 40,000.00	\$25,000.00	\$ 25,000.00	
Administrative Fees	\$166,734.21	\$23,265.79	\$ 190,000.00	\$218,000.00	\$ 218,000.00	
Interest Income	\$25,570.58	(\$16,927.61)	\$ 8,642.97	\$8,012.28	\$ 8,000.00	
Workshop Income	\$300.00	(\$300.00)	\$ -			
Marketing Income/Unres:	\$340.00	\$340.00				
Memorial Donations TBI	\$7,377.91	(\$7,377.91)	\$ -	\$0.00		
Capitla Project						
Capitla donations				\$50,000.00		
Grants				\$100,000.00		
Financing				\$75,000.00		
Endowment				\$250,000.00		endowmnt to tri county tech
	\$274,414.33	\$147,100.32	\$420,834.65	\$896,426.68	\$ 421,414.40	
Expenses						
Capital						
Building Purcahse				\$250,000.00		
Renovation				\$200,000.00		Waiting for budget detials
Other				\$15,000.00		Waiting for budget detials, furniture, security system.
Builders Risk Ins.				\$2,433.00		
Insurance (Building)				\$4,000.00		
Regular						
Audit	\$0.00	\$11,500.00	\$ 11,500.00	\$12,000.00	\$12,500.00	
Dues	\$4,777.95	\$222.05	\$ 5,000.00	\$5,000.00	\$5,000.00	
Employee Insurance	\$17,729.32	(\$729.32)	\$ 17,000.00	\$18,000.00	\$19,000.00	
Furniture & Equipment F	\$335.41	\$4,664.59	\$ 5,000.00	\$5,000.00	\$5,000.00	
Employee Retirement	\$5,303.32	\$1,001.33	\$ 6,304.65	\$6,361.68	\$6,500.00	
Insurance (D&O/Liability	\$3,064.75	\$935.25	\$ 4,000.00	\$4,000.00	\$4,500.00	
Insurance (Building)					\$4,000.00	
Property Maintenance				\$2,500.00	\$2,500.00	mowing/other??
Annual Appeal Expense	\$1,757.50	\$242.50	\$ 2,000.00	\$2,000.00	\$2,000.00	
Marketing	\$4,348.75	\$651.25	\$ 5,000.00	\$5,000.00	\$2,500.00	billboard monthly expense gone.
Donor Cultivation	\$2,689.97	\$310.03	\$ 3,000.00	\$3,000.00	\$3,000.00	
Office Expense	\$3,782.44	\$1,217.56	\$ 5,000.00	\$5,000.00	\$7,000.00	
Parking Space Rent	\$1,080.00	\$0.00	\$ 1,080.00	\$1,080.00	\$0.00	gone
Rent	\$17,400.00	\$0.00	\$ 17,400.00	\$17,400.00	\$15,600.00	pay on financed portion of build for 5 years (or until paid off)
Janitorial Service	\$2,600.00	\$400.00	\$ 3,000.00	\$3,000.00	\$5,000.00	??
Copier	\$2,940.22	\$1,059.78	\$ 4,000.00	\$4,000.00	\$4,000.00	
Payroll Taxes	\$13,970.12	\$2,829.88	\$ 16,800.00	\$16,800.00	\$17,000.00	
Workshop Expense	\$358.42	\$1,641.58	\$ 2,000.00	\$2,000.00	\$2,000.00	
Postage	\$2,127.11	\$372.89	\$ 2,500.00	\$2,500.00	\$3,000.00	
Telephone	\$2,244.03	\$255.97	\$ 2,500.00	\$2,500.00	\$2,500.00	
Utilities	\$2,605.75	\$1,394.25	\$ 4,000.00	\$4,000.00	\$5,000.00	
Credit Card Fees	\$758.63	(\$8.63)	\$ 750.00	\$800.00	\$850.00	
Legacy - Event Expens	\$2,652.47	\$37,347.53	\$ 40,000.00	\$25,000.00	\$25,000.00	
Web Site/Social Media	\$560.00	(\$60.00)	\$ 500.00	\$750.00	\$750.00	
Pro Dev/Cont Ed	\$3,580.51	(\$580.51)	\$ 3,000.00	\$10,000.00	\$7,000.00	
Software	\$17,182.28	(\$432.28)	\$ 16,750.00	\$18,000.00	\$18,500.00	
Discretionary Grant	\$2,573.23	\$23,426.77	\$ 26,000.00	\$36,000.00	\$26,000.00	board grants go down to \$500 per board member.
Payroll Expenses	\$179,215.41	\$27,534.59	\$ 206,750.00	\$212,235.00	\$212,235.00	
Total Expenses	\$295,637.59	\$115,197.06	\$ 410,834.65	\$895,359.68	\$417,935.00	
NET	(\$21,223.26)	\$31,903.26	\$10,000.00	\$1,067.00	\$3,479.40	