

Attachment 3

Florida Delta Kappa Gamma Educational Foundation
Proposed Operational Budget
July 01, 2019 – June 30, 2020

	<u>2018-2019</u>		<u>2019-2020</u>
Beginning Operational Funds:	\$ 8,159.66	Actual	\$14, 510.67
Anticipated Revenue/Receipts:			
Contributions	5,000.00	(\$10,600.00)	5,000.00
Interest Income	650.00	(1,307.91)	1,200.00
Amazon Smile	45.00	(56.92)	50.00
Subtotal	\$5,695.00	(\$11,964.83)	6,250.00
 Total Anticipated Revenue:	 \$13,854.66		 \$20,760.67
Expenditures:			
Administrative Expenses:			
Audit/Financial Review	\$ 150.00		150.00
Fidelity Bond	600.00	513.00	
Technology	555.00	1,429.00	1,500.00
Copies/Printing	850.00	357.68	2,000.00
Office Supplies	200.00	45.98	200.00
Postage	50.00		100.00
Filing FL State Report	70.00	61.25	100.00
DKG Tax Exempt Report-CPA		150.00	200.00
Awards/Grants	5,250.00	2,650.00	6,000.00
Miscellaneous	275.66		300.00
 Total Anticipated Expenditures:	 \$8,250.66	 \$ 5, 207.57	 \$10,550.00
 Balance, June 30, 2020			 \$ 10,210.67