

Blue Star Mothers of America, Inc.

Operating Budget

	Budget
	2013-2014
Income	
CFC Donations	\$7,500.00
Chaplains Emergency Fund - Restricted Funds	\$6,000.00
Convention	
Conventions	\$20,000.00
Donations/Sponsorships/Fundraiser	\$5,000.00
Silent Auction	\$3,000.00
Vendor Registrations	\$300.00
Total Conventions	\$28,300.00
Total Conventions	\$28,300.00
Fundraiser	
Online Store	\$15,000.00
National Fundraiser Item/s	\$10,000.00
Yearbooks	
2013 Yearbooks	
Total Yearbooks	\$0.00
Total Online Store	\$25,000.00
Online Store - convention bags	
Total Fundraiser	\$25,000.00
Funds from closed chapters	
General donations	\$30,000.00
Gold Star Mother Mailing- Restricted Funds	
Google Donations	\$0.00
Membership	\$35,000.00
Total Membership	\$35,000.00
Royalties	\$125.00
Shipping Income	\$2,000.00
Uncategorized Income	
Yearbook Ads	
2012 yearbook ads	
2013 yearbook ads	
Other Income	
Miscellaneous Income	
Reimbursed Expenses	
Total Income	\$133,925.00
Gross Profit	\$133,925.00
Expenses	
Total Bank Charges	\$200.00
Chaplain's Emergency Fund - Restricted Funds	\$6,000.00
Conference Call	\$500.00
Conventions	
2014 Convention Expenses	
Convention Expenses	\$20,000.00
Total Conventions	\$20,000.00
First American Payment Systems	\$0.00
Fundraising	
On Line Store	\$10,000.00
National Fundraiser Item/s	\$2,500.00
Total On Line Store	\$12,500.00

Total Fundraising	<u>\$12,500.00</u>
Insurance	\$12,533.00
Legal & Professional Fees	
CPA	\$10,500.00
Legal Fees	\$10,000.00
Parlamentarian	\$4,000.00
Total Legal & Professional Fees	<u>\$24,500.00</u>
Management Expenses	
National Treasurer	\$1,000.00
General Office Expenses	
Postage	
Total National Treasurer	<u>\$1,000.00</u>
Total Management Expenses	<u>\$1,000.00</u>
Merchant card processing	\$4,000.00
Misc Expense	
Office Expenses	
Program	
General Office Supplies	\$250.00
Membership Cards	\$250.00
PO Box	\$150.00
Total Program	<u>\$650.00</u>
Total Office Expenses	<u>\$650.00</u>
Past National President Pin	\$200.00
Program Expenses	
Contingency Fund	\$10,000.00
Flowers & Wreaths	\$1,300.00
Gold Star Mother Mailing - Restricted	
National Appointed Offices	
By-Law Committee Chair	\$100.00
National Chaplain	\$3,000.00
National Convention Chair	\$200.00
National Finance Committee Chair	\$150.00
National Historian	\$1,600.00
National Patriotic Instructor	\$1,600.00
National Sew Much Comfort Rep	\$0.00
National VAVS Rep	\$1,600.00
National WASH DC Liaison	\$250.00
National Wounded Warrior Rep	\$500.00
Total National Appointed Offices	<u>\$9,000.00</u>
National Financial Secretary	\$500.00
General Office Supplies	
Postage	
Total National Financial Secretary	<u>\$500.00</u>
National First VP	\$500.00
Postage	
Total National First VP	<u>\$500.00</u>
National Fourth VP	\$500.00
Postage	
Total National Fourth VP	
National President	\$10,000.00
General Office Supplies	
Postage	
Travel	
Total National President	<u>\$10,000.00</u>

National Recording secretary	\$500.00
National Second VP	\$500.00
National Third VP	\$500.00
General Office Supplies	
Total National Third VP	<u>\$500.00</u>
Total Program Expenses	<u>\$33,300.00</u>
Quick Books on line	\$300.00
Refunds	
Shipping Expenses	\$1,000.00
Stationery & Printing	\$0.00
Travel	
Executive Board Meeting	\$6,500.00
National Convention	\$10,000.00
Other	
Total Travel	<u>\$16,500.00</u>
Veterans Day Committee Dues	\$125.00
Website and Database	\$10,000.00
Yearbooks	
National Yearbook Editor	\$150.00
Printing	\$5,200.00
Total Yearbooks	<u>\$5,350.00</u>
Other Expenses	<u> </u>
Reconciliation Discrepancies	<u> </u>
Total Expenses	<u>\$148,658.00</u>
Net Operating Income	<u>-\$14,733.00</u>