The Chromosome 18 Registry & Research Society - TENTATIVE 2021 BUDGET

2021 BUDGET	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**	**Percentage of Income**
Income														
Conference 2020/2021	$ 1,000	$ 4,250	$ 4,200	$ 8,000	$ 30,000	$ 30,000	$ 10,000	$ 8,000	$ -	$ 500	$ 500	$ 500	$ 96,950	14%
Contributed Support	$ 8,000	$ 6,000	$ 6,000	$ 7,000	$ 6,000	$ 35,000	$ 9,000	$ 6,000	$ 9,000	$ 6,000	$ 25,000	$ 7,000	$ 130,000	18%
General Donations/Individual Fundraiser's	$ 8,000	$ 11,000	$ 6,000	$ 8,500	$ 4,500	$ 6,000	$ 4,000	$ 7,000	$ 8,000	$ 34,000	$ 5,000	$ 5,000	$ 107,000	15%
Golf Tournament	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 13,500	$ 20,000	$ -	$ -	$ 43,500	6%
Health Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Registry Fundraiser's	$ 48,000	$ 7,000	$ -	$ 1,000	$ 12,000	$ -	$ -	$ 16,000	$ 15,000	$ -	$ 7,000	$ 65,000	$ 171,000	24%
Starfish Dash Series	$ -	$ 10,000	$ 8,000	$ 17,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	5%
Starfish Series				$ 3,000	$ 3,000	$ 5,500	$ -	$ 8,500	$ 18,000	$ 6,000	$ 6,000	$ -	$ 50,000	7%
Legacy Giving	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Restricted Donatins for C18CRC	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 36,000	5%
Restricted Donations - STAFF	$ -	$ -	$ 10,000	$ -	$ -	$ 10,000	$ -	$ -	$ 10,000	$ -	$ -	$ 10,000	$ 40,000	6%
Misc/Other Income	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 500	$ 150	$ 2,150	0%
Total Income	**$ 68,150**	**$ 41,400**	**$ 37,350**	**$ 47,650**	**$ 58,650**	**$ 89,650**	**$ 26,150**	**$ 58,650**	**$ 76,650**	**$ 69,650**	**$ 47,000**	**$ 90,650**	**$ 711,600**	**100%**

2021 BUDGET	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**	**Percentage of Income**
Expenses														
Research Center	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ 300,000	42%
Conference Expense	$ -	$ -	$ -	$ 3,500	$ 9,000	$ 19,000	$ 55,000	$ 7,825	$ -	$ -	$ -	$ -	$ 94,325	13%
Europe Conference Expense	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	0%
Program Services	$ 12,375	$ 12,375	$ 12,375	$ 12,375	$ 12,375	$ 12,975	$ 12,975	$ 12,675	$ 12,375	$ 12,375	$ 12,375	$ 12,675	$ 150,300	21%
Birdies Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Starfish Marketing Series	$ -	$ -	$ 4,000	$ 5,000	$ 2,800	$ 2,750	$ -	$ 4,250	$ 9,000	$ 3,000	$ 3,000	$ -	$ 33,800	5%
Golf Tournament	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,770	$ 15,000	$ -	$ -	$ 21,770	3%
Insurance	$ 2,300	$ 2,300	$ 2,300	$ 2,300	$ 2,300	$ 2,300	$ 2,300	$ 2,300	$ 2,300	$ 2,300	$ 2,300	$ 2,300	$ 27,600	4%
Payroll & Sales Taxes	$ 1,500	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 14,700	2%
Marketing/Fundraising Expenses	$ 50	$ 50	$ 1,000	$ 50	$ 50	$ 50	$ 50	$ 50	$ 2,000	$ 50	$ 50	$ 50	$ 3,500	0%
Bank Charges	$ 500	$ 1,000	$ 500	$ 500	$ 1,000	$ 1,500	$ 1,000	$ 500	$ 500	$ 500	$ 1,000	$ 1,000	$ 9,500	1%
Profesional Fees & Dues	$ 200	$ 250	$ 400	$ 250	$ 200	$ 250	$ 400	$ 250	$ 700	$ 200	$ 6,000	$ 500	$ 9,600	1%
Restricted Expenses - STAFF	$ 3,083	$ 3,083	$ 3,083	$ 3,083	$ 3,083	$ 3,083	$ 3,083	$ 3,083	$ 3,083	$ 3,083	$ 3,083	$ 3,083	$ 36,996	5%
Travel Expenses	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 1,200	0%
Restricted Donations Paid to C18CRC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Other Expenses	$ 20	$ 20	$ 150	$ 20	$ 20	$ 150	$ 20	$ 20	$ 150	$ 20	$ 20	$ 150	$ 760	0%
Savings Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,549	1%
Total Expenses	**$ 20,128**	**$ 73,378**	**$ 25,108**	**$ 78,378**	**$ 32,128**	**$ 93,358**	**$ 76,128**	**$ 82,253**	**$ 38,178**	**$ 87,828**	**$ 29,128**	**$ 71,058**	**$ 711,600**	**100%**

Monthly Net Profit/Loss	**$ 48,022**	**$ (31,978)**	**$ 12,242**	**$ (30,728)**	**$ 26,522**	**$ (3,708)**	**$ (49,978)**	**$ (23,603)**	**$ 38,472**	**$ (18,178)**	**$ 17,872**	**$ 19,592**	**$ -**
Net Profit/Loss	**$ -**												

Pending Board Approval - TENTATIVE 2021 BUDGET