

<u>BWHESAA-USA Proposed Operation Budget July 1, 2018 - June 30, 2019</u>		OPERATIONS	CAPITAL CAMPAIGN	TOTAL
<b><u>INCOME/REVENUE:</u></b>				
Cash		\$16,000.00		\$16,000.00
Hall of Fame	6 @ 500		\$3,000.00	\$3,000.00
Wall of Recognition	6 @ 200		\$1,200.00	\$1,200.00
Spartan Pride	6 @ 100		\$600.00	\$600.00
Lifetime Membership (Endowment Fund) *	6 @ 1200		\$7,200.00	\$7,200.00
Wall of Memory	6 @ 150		\$900.00	\$900.00
Annual Giving			\$1,500.00	\$1,500.00
Projects (Chapter and Classes)		\$20,000.00		\$20,000.00
Liaison Stipend		\$600.00		\$600.00
Scholarship		\$26,050.00		\$26,050.00
Chapters Assessment	7 @ 150C	\$10,500.00		\$10,500.00
Pre-Registration for Convention	100 @ 1C	\$10,000.00		\$10,000.00
Late Registration for Convention	75 @ 11C	\$8,250.00		\$8,250.00
Advertisement - Convention Souvenir Program				
5 Ads @ \$75.00 ea = \$375.00	5 @ 75	\$375.00		\$375.00
3 Ads @ \$100.00 ea = \$300.00	3 @ 100	\$300.00		\$300.00
7 Ads @ \$50.00 ea = \$350.00	7 @ 50	\$350.00		\$350.00
<b>TOTAL INCOME</b>		<b>\$92,425.00</b>	<b>\$14,400.00</b>	<b>\$106,825.00</b>

<b><u>Association General Expenses</u></b>				
Association 2018 Annual Report Filing Fee with the State of Delaware		(\$25.00)		(\$25.00)
Association Incorporation Fee (Registered Agent)		(\$50.00)		(\$50.00)
Board Honorarium - October Board Meeting				
8 National Officers @ \$250.00 ea = \$1,600.00		(\$1,600.00)		(\$1,600.00)
7 Chapters Presidents @ \$200.00 ea = \$1,050.00		(\$1,050.00)		(\$1,050.00)
National Chair/ Principal Travel to or from Liberia **** In Alternate Year		(\$3,000.00)		(\$3,000.00)
Membership Outreach (Approved 2nd National Chair Travel		(\$3,000.00)		(\$3,000.00)
Miscellaneous (General Management Expense) ***	8%	(\$5,931.95)		(\$5,931.95)

<b><u>National Convention Expenses</u></b>				
National Contribution to Host Chapter for Convention 2019		(\$5,000.00)		(\$5,000.00)
Convention Souvenir Program		(\$1,200.00)		(\$1,200.00)
Convention Souvenirs (T-Shirts & Bags)		(\$1,800.00)		(\$1,800.00)
DJ Convention		(\$1,500.00)		(\$1,500.00)
Convention Photographer		(\$1,400.00)		(\$1,400.00)
Convention Awards		(\$1,000.00)		(\$1,000.00)
National total Contribution towards Convention 2019	#####			

<b><u>Association Administrative Expenses</u></b>				
Post Office Box Annual Rental Fee		(\$250.00)		(\$250.00)
Bank Fees		(\$300.00)		(\$300.00)
PayPal Fee **	2%	(\$1,804.50)		(\$1,804.50)
Website Subscription		(\$300.00)		(\$300.00)
Printing/Stationery/Office Supplies		(\$775.00)		(\$775.00)
Shipping/Handling		(\$600.00)		(\$600.00)
Postage		(\$300.00)		(\$300.00)
Public Relations		(\$600.00)		(\$600.00)

**Scholarship Program Tuition (B. W. Harris Episcopal School)\*\*\*\*\***

<b><u>Tuitions</u></b>				
1st - 6th Grade 10 Students @ \$400.00 ea		-\$4,000.00		-\$4,000.00
7th - 8th Grade 10 Students @ \$500.00 ea		-\$5,000.00		-\$5,000.00
9th - 10 Grade 10 Students @ \$540.00 ea		-\$5,400.00		-\$5,400.00
10th - 12th 10 Grade 10 Students @ \$580.00 ea		-\$5,800.00		-\$5,800.00
<b>TOTAL</b>	#####			

<b><u>Programs</u></b>				
Tutoring/After School Program		-\$2,500.00		-\$2,500.00
Breakfast Program		-\$2,000.00		-\$2,000.00
Teacher/s of the Year Incentive		-\$250.00		-\$250.00
Student/s of the Year Incentive		-\$100.00		-\$100.00
Big Brother and Sister program		-\$1,000.00		-\$1,000.00
<b>TOTAL</b>	#####			
<b>TOTAL TUITION EXPENSES</b>	#####			

<b><u>Program Expenses (B. W. Harris Episcopal School)</u></b>				
Teaching and Learning Material for Elective Classes		(\$2,000.00)		(\$2,000.00)
Teacher Training		(\$3,000.00)		(\$3,000.00)
Teacher Caroline Cole 2018-2019 Incentive Program		(\$5,000.00)		(\$5,000.00)
School Project Request		(\$1,500.00)		(\$1,500.00)

<b><u>SMARTTECH Program (B. W. Harris Episcopal School)</u></b>				
Smart Technology VII Annual Maintenance		(\$1,000.00)		(\$1,000.00)
Science Technology Engineering Math and Arts (STEMA)		(\$2,000.00)		(\$2,000.00)
Additional Computers in Lab 10 @ \$374.90/computer (Pending Repo)		(\$3,744.90)		(\$3,744.90)

<b><u>Administrative Expenses (B. W. Harris Episcopal School)</u></b>				
B W Harris 2018-2019 Principal Subsidy/Incentive		(\$600.00)		(\$600.00)
Board Rep Stipend in Liberia		(\$100.00)		(\$100.00)
Liaison Stipend		(\$500.00)		(\$500.00)
Liaison Laptop		(\$600.00)		(\$600.00)
8 Elem. Sch. Students @ \$330.00 ea = \$2,640.00				

<b>TOTAL EXPENSES</b>		<b>(\$80,081.35)</b>		<b>(\$80,081.35)</b>
<b>NET EXCESS/(LOSS)</b>				<b>\$26,743.65</b>

**Note:**  
 \* Restricted Funds not applied to Operating Expenses  
 \*\* Total Income/Revenue Less Cash  
 \*\*\* Total Expenses  
 \*\*\*\* Actual Expenditure in 2018/2019 restricted to exigent or emergent circumstances with prior approval by the Exec