

Revised Proposed 2022 Congressional Education Foundation Annual Operating Fund Budget

Income	2020 Actual	2021 Budget	2021 YTD (Thru 10/15)	2022 Proposed Budget
Donations				
1. Donations (Board Dues: \$14,000.00, Annual Appeal \$30,000.00, Day of Giving \$10,000.00, Naming Opportunities: \$30,000.00, Campaign Silent Phase: \$100,000.00, Program Sponsorship: \$8,000.00)	\$94,435.00	\$96,000.00	\$132,084.76	\$192,000.00
2. Summer Fundraiser	\$0.00	\$12,500.00	\$31,000.00	\$30,000.00
Total Donations	\$94,435.00	\$108,500.00	\$163,084.76	\$222,000.00
Grants				
Total Grants	\$44,469.00	\$0.00	\$136,250.00	\$0.00
Taxable Income				
CEF Account				
3. CEF Account Drawdown (CEF Account - \$21,381.34, Benedum Grant Funds - \$129,250.00)	\$53,692.52	\$106,450.00	\$0.00	\$150,631.34
TOTAL INCOME	\$192,569.52	\$214,950.00	\$299,334.76	\$372,631.34
Expenses				
Operating Expenses				
4. Archive Supplies	\$0.00	\$250.00	\$0.00	\$250.00
5. ACSC Dues	\$500.00	\$500.00	\$500.00	\$500.00
6. Benedum Program	\$0.00	\$0.00	\$0.00	\$27,750.00
7. Communications	\$1,064.65	\$1,200.00	\$525.00	\$1,200.00
8. Computers/AV	\$0.00	\$1,500.00	\$937.33	\$5,600.00
9. Office Supplies	\$167.67	\$1,000.00	\$95.34	\$500.00
10. Oral Histories	\$0.00	\$2,000.00	\$0.00	\$2,000.00
11. SEK Fees	\$6,450.00	\$7,700.00	\$5,255.00	\$7,700.00
12. SU Foundation Fee	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
13. SU Rambler Fee	\$1,250.00	\$1,300.00	\$625.00	\$1,300.00
14. Teacher Institute	\$4,155.99	\$6,000.00	\$3,009.00	\$5,070.00
15. Additional Fees	\$121.00	\$150.00	\$25.00	\$100.00
Total Operating Expenses	\$18,209.31	\$26,100.00	\$10,971.67	\$56,470.00
Salaries and Fringe Benefits				
16. Salaries (CEF – \$154,469.67, Benedum Grant - \$101,500.00)	\$145,846.08	\$170,119.67	\$115,693.44	\$235,161.34
17. Fringe Benefits	\$12,471.08	\$6,730.33	\$8,512.52	\$31,000.00
18. Student Internships	\$15,766.00	\$4,000.00	\$4,200.00	\$16,000.00
Total Salaries and Benefits	\$174,083.16	\$180,850.00	\$128,405.96	\$282,161.34
Outreach / Miscellaneous				
19. Capital Campaign Marketing	\$289.05	\$1,500.00	\$0.00	\$1,500.00
20. Donor Cultivation	\$0.00	\$1,500.00	\$0.00	\$1,500.00
21. Hospitality	\$0.00	\$500.00	\$0.00	\$500.00
22. Miscellaneous	\$0.00	\$500.00	\$0.00	\$500.00
23. Public Programs	\$15.00	\$2,500.00	\$3,000.00	\$20,000.00
24. Summer Fundraiser	\$0.00	\$1,500.00	\$9,239.93	\$10,000.00
Total Outreach / Misc.	\$304.05	\$8,000.00	\$12,239.93	\$34,000.00
TOTAL EXPENSES	\$192,596.52	\$214,950.00	\$151,617.56	\$372,631.34

Revise 11/12/2021