

	B	C	D	F	G
1	Living Her Legacy JAN 1-DEC 31 2021 budget with actuals as of MAR 3-31-21				
2	Projected Income	BUDGETED	ACTUAL YTD	DIFFERENCE	
3	Individual Donations	\$ 16,000.00	\$ 1,509.43	\$ 14,490.57	
4	Board Member Donations	\$ 1,400.00		\$ 1,400.00	
5	Crowdfunding	\$ 1,000.00		\$ 1,000.00	
6	Giving Tuesday-December	\$ 3,500.00		\$ 3,500.00	
7	Peer-to-peer	\$ 1,000.00		\$ 1,000.00	
8	Monthly Giving	\$ 1,000.00		\$ 1,000.00	
9	\$5 Friday's	\$ 500.00		\$ 500.00	
10	Total Individual Donations	\$ 24,400.00	\$ -	\$ 24,400.00	
11	Small Business Donations			\$ -	
12	Discover Fort Collins Magazine Ads	\$ 2,400.00	\$ 800.00	\$ 1,600.00	
13	Women's Clinic of Fort Collins	\$ 3,000.00	\$ 3,000.00	\$ -	
14	Total Small Business Donations	\$ 5,400.00		\$ 5,400.00	
15	Corporate Donations		\$ -	\$ -	
16	Centennial Leasing & Sales	\$ 1,000.00	\$ 1,000.00	\$ -	
17	Bohemian Foundation	\$ -		\$ -	
18	Key Bank	\$ 1,000.00	\$ -	\$ 1,000.00	
19	Elevations CU	\$ 3,000.00		\$ 3,000.00	
20	CSU	\$ 10,000.00	\$ -	\$ 10,000.00	
21	Pedersen Toyota	\$ 2,000.00		\$ 2,000.00	
22	High Country Beverage	\$ 2,500.00		\$ 2,500.00	
23	Madwire	\$ 2,000.00		\$ 2,000.00	
24	Indperdent Financial	\$ 1,000.00		\$ 1,000.00	
25	Co's BMW	\$ 1,000.00		\$ 1,000.00	
26	First National Bank	\$ 1,000.00	\$ 1,000.00	\$ -	
27	Total Corporate Donations	\$ 24,500.00		\$ 24,500.00	
28	Grants		\$ -	\$ -	
29	Shuman Founation	\$ 10,000.00	\$ -	\$ 10,000.00	
30	Rotary Fort Collins	\$ -	\$ -	\$ -	
31	Northern CO Community Foundation	\$ 6,090.00	\$ -	\$ 6,090.00	
32	Bohemian Music Fund	\$ 1,000.00	\$ -	\$ 1,000.00	
33	Mishawaka Music Fund	\$ 1,000.00	\$ -	\$ 1,000.00	
34	Don/Fary Wilkins Trust	\$ 2,500.00	\$ -	\$ 2,500.00	
35	ENT Credit Union	\$ 5,000.00		\$ 5,000.00	
36	Total Grants	\$ 25,590.00		\$ 25,590.00	
37	Events and Fundraising		\$ -	\$ -	
38	B/N Women's Equity Day	\$ -	\$ -	\$ -	
39	NonGala Gala (postponed for 2021)	\$ -	\$ -	\$ -	
40	Pour Brothers	\$ 300.00	\$ -	\$ 300.00	
41	Women's Concert	\$ 5,000.00		\$ 5,000.00	
42	Total Events and Fundraising	\$ 5,300.00	\$ -	\$ 5,300.00	
43				\$ -	
44	Miscellaneous Income			\$ -	
45	Interest Income		\$ 0.13	\$ (0.13)	
46			\$ 0.13	\$ (0.13)	
47	Total Miscellaneous Income			\$ -	
48				\$ -	
49	Total Projected Income	\$ 85,190.00	\$ 6,409.56	\$ 78,780.44	

	B	C	D	F	G
50	Projected Expenses	Amount			
51	Programmatic Activites			\$ -	
52	Community Forums	\$ 300.00		\$ 300.00	
53	PSD School Curriculum	\$ 250.00		\$ 250.00	
54	Portrait Installations-2 Intro + 12			\$ -	
55	Artist Expense	\$ 5,000.00		\$ 5,000.00	
56	Sculptor Expense	\$ 13,300.00		\$ 13,300.00	
57	Tech Support	\$ 1,000.00		\$ 1,000.00	
58	FLEXX Events	\$ 200.00		\$ 200.00	
59	Marketing	\$ 800.00		\$ 800.00	
60	Portrait Display Panels	\$ 1,200.00	\$ 201.29	\$ 998.71	
61	Website Revision	\$ 2,000.00	\$ 1,275.00	\$ 725.00	
62	Portrait Digital Prints	\$ 200.00	\$ 113.97	\$ 86.03	
63	Construction Consultant	\$ 500.00		\$ 500.00	
64	Loan Repayment	\$ 2,600.00		\$ 2,600.00	
65	Other Expenses	\$ 800.00	\$ 153.00	\$ 647.00	
66	Role Model/Mentor Art Workshops	\$ 5,400.00	\$ 76.50	\$ 5,323.50	
67	Girls' Leadership Program	\$ 6,500.00	\$ 478.44	\$ 6,021.56	
68	Discover Fort Collins Ads	\$ 2,400.00	\$ 400.00	\$ 2,000.00	
69	Total Programmatic Activities	\$ 42,450.00	\$ 2,698.20	\$ 39,751.80	
70	Events and Fundraising			\$ -	
71	Crowdfunding	\$ 100.00		\$ 100.00	
72	Donor Appreciation Events	\$ 600.00	\$ 420.47	\$ 179.53	
73	Women Music Concerts	\$ 3,300.00	\$ 76.50	\$ 3,223.50	
74	Pour Brothers Tavern fundraiser	\$ 400.00	\$ 76.50	\$ 323.50	
75	B/N Women's Equity Day	\$ -		\$ -	
76	Vehicle Donations	\$ 100.00		\$ 100.00	
77	Global Justice Women Em. W. Event	\$ 150.00	\$ 100.00	\$ 50.00	
78	Total Events and Fundraising	\$ 4,650.00	\$ 673.47	\$ 3,976.53	
79				\$ -	
80	Education Publications	\$ 5,150.00	\$ 240.00	\$ 4,910.00	
81				\$ -	
82	Operations			\$ -	
83	ED Salary or Communications/Social Media Consultant	\$ 500.00		\$ 500.00	
84	Professional Dev. For ED (training)	\$ 300.00	\$ 190.50	\$ 109.50	
85	Grant Writer	\$ 3,500.00	\$ 600.00	\$ 2,900.00	
86	Board Insurance	\$ 1,000.00		\$ 1,000.00	
87	Chamber Membership	\$ 170.00		\$ 170.00	
88	Network for Good (6 mo.)	\$ 920.00	\$ 229.50	\$ 690.50	
89	Advertising and Marketing	\$ 200.00	\$ 69.89	\$ 130.11	
90	Office expenses & Software	\$ 600.00	\$ 411.53	\$ 188.47	
91	Postage & Shipping/Mailbox	\$ 350.00		\$ 350.00	
92	Website Upgrade	\$ 750.00	\$ 225.00	\$ 525.00	
93	Secretary of State Filings/1099s	\$ 100.00	\$ 33.58	\$ 66.42	
94	Total Operations*	\$ 8,390.00	\$ 1,760.00	\$ 6,630.00	
95				\$ -	
96	Total Expenses	\$ 60,640.00	\$ 5,371.67	\$ 55,268.33	
97				\$ -	
98	Net Income	\$ 24,550.00	\$ 1,037.89	\$ 23,512.11	
99					