

These cells contain formulas.

		orig budget	w/o donor restrictions	w/donor restrictions
REVENUE	FY19 Actuals		FY20 Budget	FY20 Budget
Membership Dues	1,472,753	1,558,278	1,558,278	-
Other Contributions	75,000		-	-
Grants	375,686	153,828		
Exchange rate Gain/(Loss)	218			
<b>Total Alliance Revenue</b>	<b>1,923,657</b>	<b>1,712,106</b>	<b>\$1,558,278.00</b>	<b>\$0.00</b>

EXPENSES	FY19		FY20 w/o grant exp	GRANT EXP
Salaries & Benefits	783,939	1,025,595	977,592	48,003
Consultants [FY19 only]	201,914	0	0	
Office Rent	202,468	188,704	188,704	
Administrative Costs (EUO) [FY19 only]		0	0	
Internet / Cable / Telephone / Electric		15,284	15,284	
IT Services		6,000	6,000	
Office Supplies	10,266	4,300	4,300	
Equipment		2,000	2,000	
Legal Fees	27,992	10,000	10,000	
Bank Fees	5,955	4,000	4,000	
Insurance (Disability, D&O, Workers Comp.)	7,049	8,733	8,733	
ChildFund International Accounting Services	105,956	41,500	41,500	
Payroll Services		7,752	7,752	
Travel	48,390	51,950	41,450	10,500
Conferences / Meetings / Events	36,436	54,096	39,096	15,000
Website	36,673	42,000	42,000	
Printing [FY19 only]		0	0	
Advertising [FY19 only]		0	0	
Translation [FY19 only]		0	0	
Photographs/Video [FY19 only]		0	0	
Publications / Resources / Communications Collateral		51,400	30,700	20,700
Licenses & Subscriptions	7,564	11,488	11,488	
Technical Support (advocacy M&E, child participation in advocacy guidelines, campaigns)		81,625	22,000	59,625
Strategic Planning		0	0	
Research		60,000	60,000	
Small Voices Big Dreams	48,600	0	0	
Membership Fees	50,087	39,400	39,400	
Postage / Courier	690	1,500	1,500	
Auditing / Tax	23,627	18,700	18,700	
Depreciation	11,088	11,000	11,000	
For Foreign Currency Exchange Transactions		8,500	8,500	
Building of Alliance Reserves		0	0	
Miscellaneous	595	0	0	
<b>Total Alliance Expenses</b>	<b>1,609,289</b>	<b>1,745,527</b>	<b>USD 1,591,699</b>	<b>153,828</b>

Net Asset Change-Surplus/(Deficit)	314,368	(33,421)	(33,421)	(153,828)	
Less grant revenue	(319,469)				
Plus other TR expenses FY19	5,291				
<b>UR change in NET ASSETS</b>	<b>190</b>				
Unrestricted net assets as of June 30, 2018	155,239	475,648	155,429	320,219	NET ASSETS 6/30/19
Annual surplus as of June 30, 2019	190				
Unrestricted net assets as of June 30, 2019	155,429				
orig UR projected surplus for FY19	57,860	(187,249)	(33,421)	(153,828)	
actual UR surplus for FY19	190	288,399	122,008	166,391	NET ASSETS 6/30/20
	(57,670)	(7,645)	(7,645)		extra benefit expense not budgeted
		280,754	114,363	166,391	Estimated Net Assets @ 6/30/19
amount budgeted to be funded by surplus	(33,421)				
extra benefit expense	(7,645)				
extra expense in FY20 covered	(41,066)				