

2019 BUDGET WASHINGTON COUNTY DEMOCRATS

	2018		2019
	ACTUALS	BUDGET	PROPOSED
Ordinary Income/Expense			
Income			
40000 · Blue Horizon contributions			
40005 · Blue Horizon- monthly	16706.62	21000	21000
40010 · Blue Horizon- annual	6600	3000	3000
40015 · Blue Horizon - Misc	100	1500	600
Total 40000 · Blue Horizon contributions	23406.62	25500	24600
40025 · Contributions	2546.25	700	700
40027 · E-mail fundraising	250	600	600
40031 · Field Director Special Appeal	658	900	900
40032 · Women's Scholarship Fund	0	150	0
40050 · Office & Meeting Swag Sales	2479	1000	1000
40053 · Office Rent	632	350	0
40075 · Memorial/Tribute Contributions	100		1000
40200 · Interest Income	3.51	10	10
49900 · Uncategorized Income	77.99		
50000 · SpringFest Income			
50005 · Springfest ticket sales	4132.5	6000	4000
50006 · Springfest Table Sales	640		
50007 · Sponsor ticket	150		
50010 · Springfest Silent Auction Sales	2437	1500	1500
50012 · Springfest Live Auction Sales	1250	1000	0
50015 · Springfest Raffle Sales	980	700	0
50020 · Springfest Wine/Beer Sales	0	0	0
50022 · Wall of Wine Sales	340	400	0
50025 · Springfest Swag Sales	50		0
50030 · Springfest Ad Sales	1300	1000	0
50032 · Springfest-Paddle Raise	3637	6000	6000
50035 · Springfest other sales	0	0	250
Total 50000 · SpringFest Income	14916.5	16600	11750
51000 · Summer Picnic Income			
51005 · Summer Picnic ticket sales	4040	6000	5000
51007 · Sponsor Ticket	360		
51008 · Schouten Volunteer 1/2 prTicket	300		
51010 · Summer Picnic Silent Auction	1439	1800	1800
51012 · Summer picnic - Live auction	1150	1500	1500
51015 · Summer Picnic Raffle Sales	0	300	300
51032 · Summer Picnic Paddle Raise	4280	5000	5000
51035 · Summer Picnic - Other Sales	70	400	400
51036 · Summer Picnic Snow Cone	62		
Total 51000 · Summer Picnic Income	11701	15000	14000
52000 · Neuberger Income			

52005 · Neuberger Ticket Sales	16150	18000	18000
52006 · Neuberger Table Sales	5125	4000	4000
52008 · Schouten Volunteer 1/2 prTicket	650		
52010 · Neuberger auction sales-live	17575	18000	18000
52011 · Neuberger Auction sales-silent	0	1500	1500
52015 · Neuberger Raffle golden ticket	4400	3000	3000
52016 · Neuberger Raffle	0	600	0
52017 · Neuberger - Dessert Dash	3004	2000	2000
52020 · Neuberger Wall of Wine	450	500	350
52030 · Neuberger Ad Sales	2070	1500	1500
52035 · Neuberger Other sales	0	1000	0
52040 · Field Staff fund/special appeal	10915	5000	6000
Total 52000 · Neuberger Income	60339	55100	54000
53000 · Baseball Income			
53005 · Baseball ticket sales	1275	1250	1250
Total 53000 · Baseball Income	1275	1250	1250
54000 · Other Event			
54005 · Other Event Ticket Sales	175	500	500
54030 · Young Dem Fundraisers	0	1000	1000
54040 · Progressive Caucus	134		
Total 54000 · Other Event	309	1500	1500
Total Income	118693.87	118660	111660
Expense			
66900 · Reconciliation Discrepancies	-2629		0
70000 · Central committee expense			0
70010 · Meeting room rental	2525	3250	2140
70015 · Central com. refreshment exp	185.31	350	350
70020 · Central committee other exp	1591.16	600	600
70030 · Central Com Salary- P/R Tax exp	30902.47	30678	26,052.00
70031 · Central Com. - reim. med. exp.	2477.16	2543	0
70032 · Central Com - Payroll Service	1082	888	1100
70033 · Insurance-Workers Comp	220.15	250	250
70040 · Primary Elec. Candidate Contrib	3000	3000	3000
70042 · Campaign Contribution - Other	3800	3000	3000
Total 70000 · Central committee expense	45783.25	44559	36,492
71000 · Community Outreach Committee			
71001 · Black Caucus	0	500	0
71002 · Women's Caucus	0	150	0
71003 · Progressive Caucus	376.88	400	500
71020 · Com. Out. Parades & Rallies	188.98	600	600
71025 · Com. Out. Comm. Events & Booths	974.25	1550	1550
71040 · Com. Out. Values in Action	250		0
Total 71000 · Community Outreach Committee	1790.11	3200	3300
71072 · Latino Outreach Committee			
71075 · Com. Out. Hispanic voter educ.	70	100	200
71076 · Hispanic community events	200	200	300
71072 · Translation	0	0	500
Total 71072 · Latino Outreach Committee	270	500	1000

72000 · Communications Committee			
72016 · Communi. com. Other expense	0	430	330
72025 · Social Media + Fundraiser publicity	110.9	0	1600
72030 · Print Media	330	620	620
Total 72000 · Communications Committee	440.9	1050	2550
73000 · Budget committee			
73005 · Budget committee- postage	24.56	100	50
73010 · Budget committee compliance rep	1125.56	1510	1500
73015 · Budget committee- bank charges	6022.14	5000	6000
73020 · Budget committee- tax expense	0	0	0
73025 · Budget comm. - office supplies	0	0	50
Total 73000 · Budget committee	7172.26	6610	7555
74000 · Finance committee			
74005 · Fin committee -Increase B Horiz	125	1500	732
74006 · Remit envelope cost	0	335	350
74015 · Fin committee - Swag purchase	1299.35	1000	1000
Total 74000 · Finance committee	1424.35	2835	2082
74100 · Springfest expenses			
74105 · Springfest food expense	2375	3300	3000
74110 · Springfest Venue expense	350	500	450
74115 · Springfest auction expense	23.98	75	277
74120 · Springfest raffle expense	0	200	0
74125 · Springfest Decoration Expense	93.95	200	50
74130 · Springfest Publicity expense	590.62	750	0
74135 · Springfest Beer/Wine Expense	0	0	0
74140 · Springfest other expense	55.47		300
Total 74100 · Springfest expenses	3489.02	5025	4277
74200 · Summer Picnic Expenses			
74205 · Summer Picnic - Food Expense	1423.25	3125	2500
74210 · Summer Picnic - Venue expense	390	340	390
74215 · Summer Picnic Auction Expense	230.72	50	377
74220 · Summer Picnic - Raffle Expense	0	0	300
74225 · Summer Picnic- Decoration Exp	0	75	50
74230 · Summer Picnic- Publicity exp	0	50	0
74240 · Summer Picnic- Other exp.	51.21	150	100
Total 74200 · Summer Picnic Expenses	2095.18	3790	3717
74300 · Neuberger Expense			
74305 · Neuberger Food Expense	10174	9000	9000
74310 · Neuberger Venue exp.	510.8	500	500
74315 · Neuberger auction exp	7634	7000	8400
74320 · Neuberger raffle exp	0	600	0
74325 · Neuberger decoration exp	24.95	100	50
74330 · Neuberger Publicity exp	826.1	800	0
74340 · Neuberger other exp.	142.99	400	100
Total 74300 · Neuberger Expense	19312.84	18400	18050
74450 · Baseball Expenses	800		800
74500 · Other Event Expense			
74540 · Other event- other expense	64.59		370

74500 · Other Event Expense - Other	0	750	
Total 74500 · Other Event Expense	64.59	750	370
75000 · Res. & Platform Comm Exp			
75025 · Platform comm-visit legislature	0	50	100
75030 · Plat. com. Washco plat convent	156.44	250	300
Total 75000 · Res. & Platform Comm Exp	156.44	300	400
76000 · Rules Committee	35.6		50
77000 · Campaign Committee			
77005 · Camp. Comm. neighbor - neighbor	0	0	0
77007 · Campaign Comm. -other expense	25	0	50
77010 · Camp. Comm. regional training	0	350	350
Total 77000 · Campaign Committee	25	350	400
78000 · Young Democrats Committee			
78001 · Young dems-recruiting -fundraiser	0	350	350
78016 · Voter Reg	0	0	250
Total 78000 · Young Democrats Committee	0	350	600
79000 · IT Committee Expenses			
79020 · IT Comm Connectivity	904.4	1200	1255
79035 · IT Comm - hardware	1786.26	1900	850
79050 · IT Comm Software	241.25	100	100
Total 79000 · IT Committee Expenses	2931.91	3200	2205
80000 · Office Committee			
79021 · office comm. printer Lease	1701.45	1800	1701.45
80010 · Office Comm - postage	1067.3	400	1159
80015 · Office Comm- Office Supplies	1423.61	1500	1500
80040 · Office Comm - Maintenance Exp	150	100	150
80045 · Office Comm. Refreshment Exp	37.51	0	40
80075 · Office Comm- open houses	13.49		20
80100 · Office comm- new equipment	48.18	300	780
80105 · Office Com Printer per page chg	2053.82	2100	2100
Total 80000 · Office Committee	6495.36	6200	7450.45
80500 · Blue Horizon Expenses			
80011 · Postage - Blue Horizon	49.75	200	25
80025 · Office comm. - Office rent	17700	17700	17700
80035 · Office comm - Insurance Exp	465	465	465
80056 · Office Comm. - Broadband	1639.55	1505	1615
Total 80500 · Blue Horizon Expenses	19854.3	19870	19805
81000 · Training Committee Expenses			
81060 · Training comm- supplies	54.5	150	150
Total 81000 · Training Committee Expenses	54.5	150	150
Total Expense	109566.61	117139	111548.45
Net Ordinary Income	9127.26	1521	-1702
Net Income	9127.26	1521	-1702