

| Tacoma (WA) Chapter of The Links Incorporated | | | | | | | |
|--|--------------|--|--|--|--|--|--|
| Operations Budget_FY25 | | | | | | | |
| May 2024 - April 2025 | | | | | | | |
| | Total Budget | | | | | | |
| updated: 3-04-24 | | | | | | | |
| Anticipated Income-Revenue | | | | | | | |
| 43000 Dues | | | | 35 Active Members including active Platinum | | | |
| 43002 National Dues (29 @ 215) | 6,235.00 | | | 2 potential candidates | | | |
| 43003 National Insurance Dues (29 @ 5) | 145.00 | | | | | | |
| 43004 Foundation Dues (29 @ 60) | 1,740.00 | | | 29 Members pay National/Foundation Dues including LOA | | | |
| 43005 Foundation Grant-In-Aid Dues (29 @ 45) | 1,305.00 | | | | | | |
| 43006 Chapter Dues (35 @ 150) | 5,250.00 | | | All 35 members pay chapter dues (Active, Platinum) - not LOA | | | |
| 43007 Hospitality Dues (35 @ 40) | 1,400.00 | | | | | | |
| 43008 Initiation Fee (Chapter) - New Members (2 @ 831) | 1,662.00 | | | | | | |
| 43014 Dues/National New Members (2 @ 604) | 1,208.00 | | | | | | |
| 43016 Dues/Foundation New Members (2 @ 265) | 530.00 | | | | | | |
| Total Anticipated Dues | \$ 19,475.00 | | | | | | |
| 46000 Other Revenue Sources | | | | | | | |
| 46010 Misc. Revenue | 400.00 | | | | | | |
| 46014 Meals (35 Members Sept 2024) | 5,075.00 | | | | | | |
| Total Operations Miscellaneous | \$ 5,475.00 | | | | | | |
| Fund Balance | | | | | | | |
| 53110 Bank Operations Reserves *9434 | \$ 16,696.00 | | | | | | |
| Total Revenue | \$ 41,646.00 | | | | | | |
| Expenditures | | | | | | | |
| 70100 Operations Non Discretionary Expenses | | | | | | | |
| 70101 National Dues | 6,235.00 | | | | | | |
| 70103 National Insurance Dues | 145.00 | | | | | | |
| 70109 Foundation Grant In Aid | 1,305.00 | | | | | | |
| 70111 Foundation Dues | 1,740.00 | | | | | | |
| 70113 Bonding Insurance | 700.00 | | | | | | |
| 70115 President-Delegate National | 3,000.00 | | | | | | |
| 70117 Alternate Delegate National | 2,000.00 | | | | | | |
| 70119 Souvenir Book Donation | 400.00 | | | | | | |
| 70121 New Member Dues (National & Foundation) | 1,738.00 | | | | | | |
| 70123 National Area Summit-Travel | 3,000.00 | | | | | | |
| Total Operations Non Discretionary Expenses | \$ 20,263.00 | | | | | | |
| 70200 Discretionary Operations Expenses | | | | | | | |
| 70206 Officers Expenses | 0.00 | | | | | | |
| 70208 President | 100.00 | | | | | | |
| 70210 Vice President | 75.00 | | | | | | |
| 70212 Treasurer | 250.00 | | | | | | |
| 70214 Financial Secretary | 50.00 | | | | | | |
| 70216 Recording Secretary | 50.00 | | | | | | |
| 70218 Corresponding Secretary | 25.00 | | | | | | |
| Total Discretionary Operations Expenses | \$ 550.00 | | | | | | |

| Tacoma (WA) Chapter of The Links Incorporated | | | | | | | | | |
|---|--------------|--|--|--|--|--|--|--|--|
| Operations Budget_FY25 | | | | | | | | | |
| May 2024 - April 2025 | | | | | | | | | |
| 70300 Committees | | | | | | | | | |
| 70307 By Laws Committee | 75.00 | | | | | | | | |
| 70309 Finance Committee | 100.00 | | | | | | | | |
| 70311 Fund Development Committee | 100.00 | | | | | | | | |
| 70313 Hospitality Committee | 900.00 | | | | | | | | |
| 70315 Hospitality Bereavement | 450.00 | | | | | | | | |
| 70317 Hospitality - June Social | 2,000.00 | | | | | | | | |
| 70319 Membership Committee/Induction (2) | 708.00 | | | | | | | | |
| 70321 History/Archives | 50.00 | | | | | | | | |
| 70323 Organizational Effectiveness | 200.00 | | | | | | | | |
| 70325 Strategic Planning | 25.00 | | | | | | | | |
| 70327 Protocol | 150.00 | | | | | | | | |
| 70329 Rituals | 150.00 | | | | | | | | |
| Total Committees | \$ 9,816.00 | | | | | | | | |
| 70400 Other Expenses | | | | | | | | | |
| 70406 Misc. Expenses | 0.00 | | | | | | | | |
| 70408 Storage & Insurance May thru Apr | 1,260.00 | | | | | | | | |
| 70410 Journal Ads-Community | 250.00 | | | | | | | | |
| 70412 Platinum Honorarium | 300.00 | | | | | | | | |
| 70414 Book Award /Heir-Olink | 250.00 | | | | | | | | |
| 70416 Post Office Box Rental | 282.00 | | | | | | | | |
| 70418 Technology/Operating Software | 1,400.00 | | | | | | | | |
| 70419 Meals | 5,075.00 | | | | | | | | |
| 70420 Meeting Rental (Business Mtgs/Events) | 1,850.00 | | | | | | | | |
| 70421 Misc. Transaction Fees | 350.00 | | | | | | | | |
| Total Other Expenses | \$ 11,017.00 | | | | | | | | |
| Total Expenditures | \$ 41,646.00 | | | | | | | | |
| Total Operating Revenue | 41,646.00 | | | | | | | | |
| Prepared by Finance Committee | | | | | | | | | |
| Link Denita Patton, Treasurer | | | | | | | | | |
| Link Barbara Lane, Financial Secretary Co-Chair | | | | | | | | | |
| Platinum Link Mary Green, Past Treasurer | | | | | | | | | |
| Link Iris Williams West, Parliamentarian | | | | | | | | | |
| Link Sharon Freeman, Assistant Treasurer | | | | | | | | | |
| Link Samantha Parker-Black, Assistant Financial Secretary | | | | | | | | | |

Expense based upon National Finance Committee analysis.

Net difference between National & Foundation dues & chapter dues is placed here

\$869 - \$515 = \$354 per candidate

Rental 92
Insurance 13

up from \$274

estimated cost of doing business via debit card, online fees

| Tacoma (WA) Chapter of The Links Incorporated | | |
|---|--------------|--|
| Programs Budget_FY25 | | |
| May 2024 - April 2025 | | |
| | Total | |
| | Budget | |
| updated: 3-04-24 | | |
| Revenue | | |
| 45000 Programs Anticipated Income | | |
| 45002 Fundraising Assessment per Member (35 @510) | 17,850.00 | 35 Active Members including active Platinum |
| 45004 Member Donations (Restricted) | 600.00 | |
| Fundraising Anticipated Income | 18,450.00 | |
| Foundation Deposit | | |
| Fundraising Residuals - Fund Balance | 8,500.00 | \$10,321.73 current foundation balance |
| Black CoOp - earmarked for Scholarship | 1,000.00 | \$(8,500.00) Foundation request |
| Total Programs Anticipated Income | \$ 9,500.00 | Adjusted new balance \$1,821.73 Fundraising Residual |
| Total Revenue | \$ 27,950.00 | |
| Expenditures | | |
| 60000 Restricted Program Expense | | |
| 60102 Palmer Scholars (2019-2025)** | 2,500.00 | |
| 60104 Scholarship | 4,000.00 | |
| Total Restricted Program Expense | \$ 6,500.00 | |
| 60200 Discretionary Program Expense | | |
| 60202 Facet-The Arts | 1,200.00 | |
| 60204 Facet-Health and Human Services | 1,200.00 | |
| 60206 Facet-International Trends and Services | 1,200.00 | |
| 60208 Facet-National Trends and Services | 1,200.00 | |
| 60210 Facet-Services to Youth | 1,200.00 | |
| 60212 Event Liability Insurance | 300.00 | |
| 60214 External Audit | 3,000.00 | Reduced by \$375 |
| 60216 Fundraising Expenses | 1,625.00 | |
| 60218 Community Support/Elizabeth Wesley | 500.00 | \$1,000 Foundation Black Co-op - per president request |
| 60220 Scholarship - Chapter Donation | 1,000.00 | |
| 60222 Scholarship - Reception & Program | 1,625.00 | |
| 60224 Program Retreat Planning | 300.00 | |
| 60226 Technology Committee / Web Site | 5,225.00 | 4100 web; 160 yr Domain; 900 yr(+/-) emails for officers |
| 60227 HBCU Initiatives | 300.00 | |
| 60228 Program Coordinator | 75.00 | |
| 60230 Program Contingency Fund | 1,500.00 | Facets reduced by \$300 each for contingency |
| Total Discretionary Program Expense | \$ 21,450.00 | |
| Total Expenditures | \$ 27,950.00 | |
| Total Operating Revenue | \$ 27,950.00 | |
| Prepared by Finance Committee | | |
| Link Denita Patton, Treasurer | | |
| Link Barbara Lane, Financial Secretary Co-Chair | | |
| Platinum Link Mary Green, Past Treasurer | | |
| Link Iris Williams West, Parliamentarian | | |
| Link Sharon Freeman, Assistant Treasurer | | |
| Link Samantha Parker-Black, Assistant Financial Secretary | | |