

Sheet1

World Computer Exchange **FY'19** **DRAFT** as of 11 June 2018

Yellow denotes Puerto Rico Blue denotes Inspire Girls

Revenue By Quarter	1st	2nd	3rd	4th	Total
Donations: Friends & Family Unr.	\$11,000	\$12,000	\$0	\$0	\$23,000
Partners: Shipments (not PR)	9,000	22,500	25,000	22,000	78,500
Field Associates: Shipments	3,000	16,500	20,000	20,500	60,000
Sponsors: Shipping (not PR)	5,000	5,000	4,000	4,000	18,000
Sponsors: Shipments: Puerto Ric	8,000	4,000	8,000	4,000	24,000
Sponsors: Program: Puerto Rico	2,000	14,000	14,000	2,000	32,000
Sponsors: Program: Inspire Girls	11,000	11,000	0	0	22,000
Grants: Field Associates	0	0	0	0	0
Grants: Chapters and Clubs	0	0	0	0	0
Grants: Puerto Rico	0	0	0	0	0
Grants: Inspire Girls	0	0	0	0	0
Contracts: Training: Puerto Rico	0	0	10,000	10,000	20,000
Transfer from Joyce Fund	1,250	1,250	1,250	1,250	5,000
Combined Federal Campaign	800	400	900	0	2,100
Earned Revenue: CBS	4,500	4,500	4,500	4,500	18,000
In-kind donation from CEO ½	11,875	11,875	11,875	11,875	47,500
In-kind donation from Ops Dir all	8,750	8,750	8,750	8,750	35,000
Cash Subtotal	76,175	111,775	108,275	88,875	385,100
In-kind donations of computers	65,625	65,625	65,625	65,625	262,500
In-kind donation of facilities	4,000	4,000	4,000	4,000	16,000
In-kind donation of services	3,000	3,000	3,000	3,000	12,000
In-kind donation from other staff	57,500	57,500	57,500	57,500	230,000
TOTAL:	\$206,300	\$241,900	\$238,400	\$219,000	\$905,600

Expenses by Quarter	1st	2nd	3rd	4th	Total	Notes
Dues & Subscriptions	\$0	\$0	\$775	\$555	\$1,330	same
Insurance	942	1,247	831	2,056	5,076	liability, same
Disposal of Junk	250	250	250	250	1,000	same
Finance Charge	500	750	500	250	2,000	decrease 1K
Internship Stipend-Puerto Rico	1,350	1,350	1,350	1,350	5,400	new
Internship Stipend-Girls	1,250	1,250	1,250	1,250	5,000	Joyce Fund
License & Permits	275	0	58	385	718	same
Meetings	1,241	25	242	50	1,558	same
Office Expenses	69	24	243	46	382	same
Boston Chapter & Clubs Expen	968	942	413	890	3,213	same
Chicago Chapter & Clubs Expen	154	186	300	2,840	3,480	added CEO vis
DC Chapter & Clubs Expenses	0	300	0	707	1,007	incl CEO visit
P. R. Chapter & Clubs Expenses	0	150	250	350	750	new

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Parts & Equipment	274	966	22	65	1,327	same
Professional Fees	2,680	2,680	0	1,640	7,000	audit, same
Program Dev: Puerto Rico	1,350	1,350	1,350	1,350	5,400	CEO travel
Program Dev: Inspire Girls	0	54	29	2	85	same
Training: Puerto Rico	0	0	9,300	9,300	18,600	New 7% for WC
Teacher Stipends: Inspire Girls	375	375	375	375	1,500	new
Rent	4,500	4,500	4,500	4,500	18,000	Increase 50%
Gen Salary CEO 60% Pam 35%	20,375	20,375	20,375	20,375	81,500	Inc 7.5K
Salary: P. R.: CEO 25% Pam 7.	7,250	7,250	7,250	7,250	29,000	same
Salary: Inspire: CEO 15% Pam 7	4,875	4,875	4,875	4,875	19,500	same
Payroll Taxes: General	1,599	1,599	1,600	1,600	6,398	New 7.85%
Payroll Taxes: Puerto Rico	569	569	569	569	2,276	New 7.85%
Payroll Taxes: Inspire Girls	382	383	383	383	1,531	New 7.85%
International Shipping (non-PR)	0	13,300	17,900	10,500	41,700	not P.R.
Shipping & Excise to P.R.	3,000	3,000	3,000	3,000	12,000	more shipment:
Boston Storage & Local Shipping	3,096	3,548	3,090	2,123	11,857	same
Chicago Storage & Local Shippin	1,717	2,132	1,918	1,539	7,306	same
DC Storage & Local Shipping	4,665	5,925	4,037	6,000	20,627	same
San Juan Storage	0	0	0	0	0	In-kind
CBS Pick-Up Expenses	3,750	3,750	3,750	3,750	15,000	New 20% to Wt
Travel eCorps	0	3,000	0	3,000	6,000	new
Employee Benefits	2,343	2,343	2,343	2,343	9,372	same
Cash Subtotal	69,799	88,448	93,128	95,518	346,893	
Cash Surplus	6,376	23,327	15,147	-6,643	38,207	
In-kind donation of computers	65625	65625	65625	65625	262,500	
In-kind donation of facilities	4000	4000	4000	4000	16,000	
In-kind donation of services	3000	3000	3000	3000	12,000	
In-kind donation from other staff	57500	57500	57500	57500	230,000	
TOTAL:	\$206,300	\$241,900	\$238,400	\$219,000	\$905,600	
Balance	\$0	\$0	\$0	\$0	\$0	

Shipments	1st	2nd	3rd	4th	Total	Ship Est.
Ethiopia (Field Associate) 70	0	2,500	3,000	2,500	8,000	\$2,000
Kenya (Field Associate) 70	2,000	2,000	2,000	1,000	7,000	\$1,500
Liberia (Field Associate) 230	0	9,000	9,000	5,000	23,000	\$4,500
Mali (Field Associate) 200	0	2,000	6,000	4,000	12,000	\$7,800
Rwanda (Field Associate) 0	0	0	0	0	0	\$0
South Africa (Field Associate) 0	0	0	0	0	0	\$0
Zimbabwe (Field Associate) 230	1,000	1,000	0	8,000	10,000	\$8,000
800	\$3,000	\$16,500	\$20,000	\$20,500	\$60,000	\$23,800
Costa Rica (prior FY sponsor) 30	0	1,000	1,000	0	2,000	\$800
Ghana 60	1,000	2,000	3,000	1,000	7,000	\$1,500

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Mexico 200	0	0	0	20,000	20,000	\$2,500
Palestine (prior FY sponsor) 30	0	2,500	0	0	2,500	\$1,500
Panama (prior FY sponsor) 30	1,000	1,000	0	0	2,000	\$800
Peru (prior FY sponsor) 30	0	1,000	1,000	0	2,000	\$800
Sierra Leone 100	5,000	10,000	5,000	0	20,000	\$5,000
Tanzania (Partial Sponsor) 220	2,000	5,000	15,000	1,000	23,000	\$5,000
700	\$9,000	\$22,500	\$25,000	\$22,000	\$78,500	\$17,900

Puerto Rico (inc excise) 400	\$8,000	\$4,000	\$8,000	\$4,000	\$24,000	\$12,000
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Staff Salary Allocation	SHIPPING				TOTAL:	\$53,700
	Inspire GirlsPuerto Rico	General	Total	Salary	Cash	
Timothy Anderson, CEO	15%	25%	60%	100%	\$95,000	\$47,500
Pamela Cooney, Ops Director	7.5%	7.5%	35%	50%	\$35,000	\$10,500
					\$130,000	

CEO will be paid salary first up to \$47,500 with Director of Operations accruing salary.

% of below gen exp will be apportioned to P. R. & Inspire Girls

Revenue by Program	Shipping	Field Assoc	Inspire GirlsPuerto Rico	Admin/FR	Total	
Grants: Chapters and Clubs	\$20,000	\$0	\$22,000	\$20,000	\$3,000	\$65,000
Partners-½ computers @ ½ cost	78,500	60,000	0	0	0	138,500
Sponsors	17,000	0	0	28,000	0	45,000
Grants (prof dev)	0	0	0	32,000	0	32,000
Transfer from Joyce Fund	0	0	5,000	0	0	5,000
Combined Federal Campaign	2,100	0	0	0	0	2,100
Earned Revenue: CBS	15,000	0	0	0	0	15,000
In-kind donation from CEO	47,500	0	0	0	0	47,500
In-kind donation from Ops Dir	13,475	11,025	5,250	5,250	0	35,000
	\$193,575	\$71,025	\$32,250	\$85,250	\$3,000	\$385,100

not including in-kind from other staff, computers, services, facilities

Expenses by Program	Shipping	Field Assoc	Inspire GirlsPuerto Rico	Admin/FR	Total	
Dues & Subscriptions	\$798	\$0	\$200	\$332	\$0	\$1,330
Insurance	3,046	0	761	1,269	0	5,076
Disposal of Junk	900	0	0	100	0	1,000
Finance Charge	1,200	0	300	500	0	2,000
Internship Stipend-Puerto Rico	0	0	0	5,000	0	5,000
Internship Stipend-Girls-FR	0	0	5,000	0	0	5,000
License & Permits	530	0	0	250	0	780
Meetings	300	266	500	500	0	1,566

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Office Expenses	229	0	57	96	0	382
Boston Chapter & Clubs Expens	3,213	0	0	0	0	3,213
Chicago Chapter & Clubs Expen	3,480	0	0	0	0	3,480
DC Chapter & Clubs Expenses	1,007	0	0	0	0	1,007
P. R. Chapter & Clubs Expenses	0	0	0	750	0	750
Parts & Equipment	996	0	0	331	0	1,327
Professional Fees	2,940	1,260	1,050	1,750	0	7,000
Program Dev: Puerto Rico	0	0	0	5,400	0	5,400
Program Dev: Inspire Girls	0	0	85	0	0	85
Training: Puerto Rico	0	0	0	30,000	0	30,000
Teacher Stipends: Inspire Girls	0	0	1,500	0	0	1,500
Rent	8,900	4,300	1,800	3,000	0	18,000
Salary: CEO	31,350	25,650	14,250	23,750	0	95,000
Salary: Dir. Of Ops.	13,475	11,025	5,250	5,250	0	35,000
Payroll Taxes: assumes ½ pay	909	909	909	909	0	3,636
International Shipping	16,900	20,300	0	12,000	0	49,200
Boston Storage & Local Shipping	6,521	5,336	0	0	0	11,857
Chicago Storage & Local Shippin	4,018	3,288	0	0	0	7,306
DC Storage & Local Shipping	11,344	9,282	0	0	0	20,626
San Juan Storage	0	0	0	0	0	0
CBS Pick-Up Expenses	6,750	8,250	0	0	0	15,000
Travel eCorps	6,000	0	0	0	0	6,000
Employee Benefits	3,280	2,718	1,406	1,968	0	9,372
TOTAL:	\$128,086	\$92,584	\$33,068	\$93,155	\$0	\$346,893
Balance	\$65,489	-\$21,559	-\$818	-\$7,905	\$3,000	\$38,207

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