



Operating Budget 2024 - 2026			
	2024-2026 Budget \$		
	Programs	Operations	Endowments
<b>Revenues</b>			
Contributions	4,617,000		220,000
Amelia Earhart Endowment distributions	48,000		(48,000)
Investment income		960,168	1,153,121
Brokerage fees		(42,168)	(39,121)
Fund transfers			
<b>Total Revenues</b>	<b>\$4,665,000</b>	<b>\$918,000</b>	<b>\$1,286,000</b>
<b>Program Expenses</b>			
Amelia Earhart	600,000		
International Projects	3,250,000		
YWPA	370,000		
Zonta Women in STEM	160,000		
Jane M. Klausman	185,000		
Zonta Women in Business	100,000		
<b>Total Program Expenses</b>	<b>\$4,665,000</b>		
<b>Management Services Expenses</b>			
Staff salaries & benefits		452,365	
Staff Travel		4,000	
Staff development		3,140	
ZI management fees		348,426	
<b>Total Management Services Expenses</b>		<b>\$807,931</b>	
<b>Direct Expenses</b>			
Donor recognition		64,000	
Convention donor recognition		26,515	
Communications		14,000	
Development database		92,996	
Repairs & Maintenance-Database		4,000	
Postage & shipping		29,900	
Printing & production		22,700	
Office supplies		1,000	
Award expenses		13,850	
<b>Total Direct Expenses</b>		<b>\$268,962</b>	
<b>Administrative Expenses</b>			
Bank fees		38,500	
Transaction fees		50,000	

Currency translation		25,000	
Business dues & subscriptions		4,700	
State licensing and professional fees		23,000	
<b>Total Administrative Expenses</b>		<b>\$141,200</b>	
<b>Total Expenses</b>			
	<b>\$4,665,000</b>	<b>\$1,218,093</b>	<b>\$0</b>
<b>Change in Net Assets/Reserves</b>			
	<b>\$0</b>	<b>(\$300,093)</b>	<b>\$1,286,000</b>
<b>Other Income/(Expense)</b>			
Consulting Fees		(75,000)	
<b>Total Other Income/(Expense)</b>		<b>(\$75,000)</b>	
<b>Change in Net Assets/Reserves</b>	<b>\$0</b>	<b>(\$375,093)</b>	<b>\$1,286,000</b>