

Green Party of the United States  
Income Analysis  
2009-2013

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>06/30/2013</u>
Total Revenues	325,106.00	261,370.00	255,714.00	243,509.00	85,605.00
Less					
Planned Giving	30,400.00	30,400.00	30,400.00	5,349.00	0.00
State Sharing	11,239.00	6,159.00	5,000.00	0.00	0.00
<b>Net Revenues - Regular Donors</b>	<b><u>283,467.00</u></b>	<b><u>224,811.00</u></b>	<b><u>220,314.00</u></b>	<b><u>238,160.00</u></b>	<b><u>85,605.00</u></b>

Green Party of the United States  
Monthly Operating Expense  
June, 2013

PERSONNEL COSTS

Employees

Salaries for Office Mgr/Fundraiser/Media Director	7,000.00
Payroll taxes	597.00
Medical insurance (Brian and Scott only)	936.00
Worker's Comp & Temp Disability	75.00

Total Staffing Costs 8,608.00

Outsourced Contractors

Web Manager (budget \$600/mo, but sometimes a bit less) 600.00

Total Outsourced Costs 600.00

TOTAL PERSONNEL COSTS

9,208.00

MONTHLY RECURRING COSTS

Office rent	1,300.00
Electrical service	152.00
Phone/Internet service	129.00
DIA/Salsa service (donor database and outreach tools)	500.00
Pair Networks (hosting service for web & lists & email)	197.00
Bank/Credit Card processing charges	725.00
Postage	300.00
Media Committee utilities	<u>350.00</u>

TOTAL RECURRING MONTHLY COSTS

3,653.00

TOTAL MINIMUM MONTHLY OPERATING COSTS

12,861.00

ALLOWANCE FOR OCCASIONALLY RECURRING COSTS

(supplies, insurance, domains, media lists, quarterly & annual services)

500.00

**Average Monthly Operating Expense**

**13,361.00**