

Budget FY2016: January 1, 2016 through December 31, 2016

FY 2016		
REVENUE		Status of Funds
NH DHHS - SAMHSA Project LAUNCH \$	100,000	\$50,000 committed thru June, contract expected for remainder: July-Dec
NH DHHS - DCYF - Child Care and Development Fund \$	75,000	committed
NH DHHS - Maternal & Child Health - ECCS \$	70,000	\$35,000 committed thru June, contract expected for remainder: July-Dec
Endowment for Health	174,405	\$50,000 (operating - committed) / \$64,400 (public awareness consultation - \$16,100 committed, remainder to be requested) / \$15,005 (community of practice - \$6,252 committed, remainder to be requested) / \$45,000 (Vroom planning grant, pending approval)
Impact Monadnock	18,060	\$1,505 committed, \$16,555 project renewal pending
NH DHHS - Maternal & Child Health - HV Competitive \$	257,000	to be requested - see details in expenses below
NH Dept. of Education	20,000	to be requested - early childhood summit
New Hampshire Charitable Foundation	25,000	to be requested - Davey Strategies and public awareness
Total	\$739,465	
EXPENSES		
Direct Expenses		
Total Salaries and Wages	188,418	
Spark NH Director	84,253	
Deputy Director	10,000	
Young Child Wellness Expert - Project LAUNCH	35,670	
Spark NH Support Staffing - Early Learning NH	58,495	
Employee Payroll Costs	15,227	
Director benefits	6,771	
Deputy Director benefits	765	
YCWE benefits	2,730	
Support staff benefits	4,961	
Fringe Benefits	9,000	
Total Contracted Services	135,192	
Public Awareness / Media Campaign Consultation	84,400	
Community of Practice Consultation	10,500	
Vroom Planning Consultant	19,052	
Evaluation Consultant	3,000	
Administrative Accounting, CPA	6,240	
Auditor	7,000	
AmeriCorps VISTA volunteer	5,000	
Programming Expenses	300,160	
Public Awareness		
Events / Bedrock Presentations / Video / Materials	73,160	\$47,000 from DHHS MCH HV
Other NH EC Plan Implementation Projects		
Projects TBD by Council	5,000	
Parent Leadership Initiative	50,000	DHHS MCH HV
Vroom Materials and Implementation	172,000	\$160,000 from DHHS MCH HV
Spark NH Office Expenses & Occupancy	35,925	
Office Supplies	7,050	
Telecommunications	2,000	
In-State Travel	3,670	
Out-of-State Travel	1,700	
Council and Committee Meeting Costs	12,705	
Member reimbursement	1,150	
Insurances	3,000	
Spark NH Rent	4,650	
Direct Expenses Total	683,922	
Indirect Expenses		
	55,543	8-10% for grant management and indirect costs - no contracted services, furniture, computer or software expenses in calculation
Total Expenses	\$739,465	