

Budget FY2015: January 1, 2015 through December 31, 2015

FY2015		
REVENUE	FY2015	Status of Funds
NH DHHS - SAMHSA Project LAUNCH \$	100,000	committed
NH DHHS - Maternal & Child Health - ECCS \$	70,000	committed
NH DHHS - DCYF - Child Care and Development Fund \$	75,000	committed
Endowment for Health	112,928	\$50,000 (FY15) / \$5,875 (FY15) / \$64,400 (FY15: \$48,300 / FY16: \$16,100), committed and approved by G&C. One new grant awarded for Community of Practice and pending G&C approval: \$15,005 (FY15: \$8,753 / FY16: \$6,252)
Impact Monadnock	16,555	\$18,060/yr committed for contract beginning Feb 1: FY15 = \$16,555. Pending G&C approval
New Hampshire Charitable Foundation	25,000	committed
FY2014 carry forward	-	
Total	399,483	
EXPENSES		
Direct Expenses		
Total Salaries and Wages	178,133	
Spark NH Director	83,205	
Deputy Director	10,000	\$9,167 now funded by Impact Monadnock (IM)
Young Child Wellness Expert - Project LAUNCH	35,670	
Spark NH Support Staffing - Early Learning NH	49,258	\$4,258 additional funds (IM)
Employee Payroll Costs	13,628	
Director benefits	6,365	
Deputy Director benefits	765	
YCWE benefits	2,730	
Support staff benefits	3,768	\$326 additional funds (IM)
Fringe Benefits	9,000	
Total Contracted Services	97,095	
Public Engagement / Media Campaign	68,300	
Community of Practice Consultants	6,125	new line item - \$6,125 (EH)
Evaluation Consultant	3,000	
Administrative Accounting, CPA	7,670	\$1,430 additional funds (IM)
Auditor	7,000	
AmeriCorps VISTA volunteer	5,000	
Programming Expenses	39,215	
Public Awareness		
Events / Bedrock Presentations / Video / Materials	19,988	\$9,167 additional funds from Deputy Director line item (IM)
Other NH EC Plan Implementation Projects		
Projects TBD by Council	19,227	
Spark NH Office Expenses & Occupancy	36,885	
Copying	1,000	
Postage	300	
Printing	2,000	
Supplies	1,180	
Telecommunications	2,000	
In-State Travel	6,503	\$1,375 additional funds (IM) and \$1,458 (EH)
Out-of-State Travel	3,700	
Council and Committee Meeting Costs	11,702	\$827 additional funds (EH)
Member reimbursement	1,150	
Insurances	3,000	
Spark NH Rent	4,350	
Direct Expenses Total	373,956	
Indirect Expenses		
	25,528	8-10% for grant management and indirect costs - no contracted services, furniture, computer or software expenses in calculation
Total Expenses	399,484	

Note: \$18,060/yr awarded from Impact Monadnock: Deputy Director \$10,000 / Administrative Support \$5,000 / CPA \$1,560 / Travel \$1,500. Contract began Feb 1, 2015 and can be renewed. FY15 = \$16,555 (Feb-Dec allotment). Endowment for Health Community of Practice award of \$15,005 is from June 2015 through May 2016.