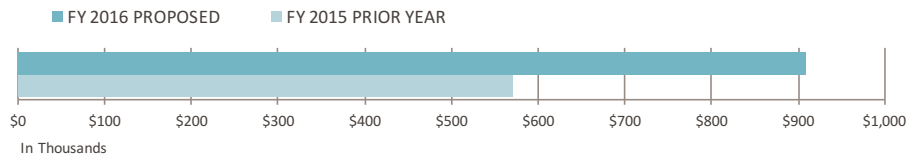


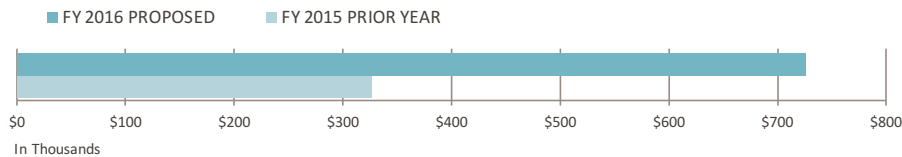
NumFOCUS Budget 2016

INCOME



INCOME	FY 2015 PRIOR YEAR	FY 2016 PROPOSED
Admin Fees - From Sponsored Projects	79,675.40	125,000.00
Conference and Workshop Income	414,164.50	592,000.00
Individual & Corporate Donations - NumFOCUS	74,158.89	190,000.00
Interest income	233.05	450.00
Miscellaneous - GSOC	1,500.00	1,500.00
TOTALS	\$569,731.84	\$908,950.00

EXPENSES



EXPENSES	FY 2015 PRIOR YEAR	FY 2016 PROPOSED
Bank Charges (includes PayPal fees)	1,527.16	2,650.00
Conference & Workshop Expenses	177,987.16	370,000.00
Web and Hosting Fees (Namecheap, Adobe, Citrix, etc)	1,245.29	2,000.00
Legal & Professional Fees (legal, acct, bookkeeping, graphic design)	35,197.47	60,800.00
Supplies and General Admin Expenses	4,316.79	8,000.00
Promotional and Advertising (Printing, etc.)	6,284.70	7,000.00
Shipping	931.39	2,000.00
Grants, Scholarships and Fellowships	10,500.00	95,000.00
Travel	3,107.32	8,000.00
Salaries	85,000.00	170,000.00
TOTALS	\$326,097.28	\$725,450.00

PROJECT INCOME OVERVUE

	FY 2015 PRIOR YEAR	FY 2016 PROPOSED
Sponsored Project Income/Donations	829,916.87	1,250,000.00
Project Net Income Total	628,231.33	1,000,000.00