

Long Island Community Foundation

2018 Administrative Budget

	2017 Actual	2018 Budget
Salaries and Benefits:		
Salaries	\$ 447,028	\$ 477,000
403b	\$ 39,522	\$ 45,000
Pension exp	\$ 47,456	\$ 69,000
FICA	\$ 15,084	\$ 20,000
MTA tax	\$ 1,472	\$ 2,000
Medical	\$ 32,656	\$ 39,000
FSA/HRA	\$ 3,357	\$ 4,500
Term Life	\$ 3,921	\$ 5,000
Disability	\$ 3,385	\$ 4,300
Worker's comp	\$ 1,600	\$ 1,600
Unemployment	\$ 783	\$ 1,000
Employee Benefits	<u>\$ 149,236</u>	<u>\$ 191,400</u>
 Total salaries & benefits	<u>\$ 596,264 *</u>	<u>\$ 668,400 *</u>
 OTPS		
Rent	\$ 48,042	\$ 50,000
Sub-Total Fixed Expenses	<u>\$ 48,042</u>	<u>\$ 50,000</u>
 Office Equipment Maint	\$ 8,979	\$ 9,000
Office Supplies	\$ 4,651	\$ 5,000
Office Equipment	\$ 591	\$ 2,000
Postage	\$ 2,504	\$ 2,700
Telephone	\$ 3,748	\$ 3,800
Individuals Expense/Travel	\$ 6,956	\$ 8,000
Office Meetings	\$ 5,670	\$ 6,000
Training & Staff Development	\$ 72	\$ 5,000
Special Events	\$ 6,036	\$ 8,000
Membership Dues	\$ 159	\$ 1,000
Subscriptions	\$ 2,307	\$ 2,500
Publications/Advert.	\$ 13,010	\$ 22,500
Special Project Consultants		\$ 2,500
Other/Miscellaneous		\$ 2,000
Sub-Total Discretionary	<u>\$ 54,683</u>	<u>\$ 80,000</u>
 Total OTPS	<u>\$ 102,725</u>	<u>\$ 130,000</u>
 Grand TOTAL	<u><u>\$ 698,989</u></u>	<u><u>\$ 798,400</u></u>

Budget Note:

* Includes an anticipated \$85K credit from LIUU grant.