

Approved
02/27/2021

2021 DEMCCO Projected Budget

Projecting that we will be meeting in person starting in September

	actual	projected	comments
Income	2020	2021	
Membership Dues	7357	6470	average for 5 years
50/50	120	190	average 4 years x 1/3
Fundraiser-net	0	4000	5000 based on prior years
Fundraiser-Wine Tasting	0	1000	can be online
Misc Donations	230	125	average for 4 years
Interest from CD	12	2	now 21 cents/month
From 2019	2852	0	no carryover
Donations for Masks-net	54	0	2020 only
Donations for Biden Signs-net	574	0	2020 only

Total Income **11199** **11787**

Expenses

Recurring Expenses:

Rent for Monthly Meeting Room	900	1200	300 x 4 months
Carlsbad Chamber of Commerce	319	319	same
Oceanside Fourth of July Parade	0	0	in end of June, so no
Carlsbad Faire Rental Space	0	120	we have credit for November, but need to prepay for May 2022
Pride at the Beach Booth	0	75	in October
Sunset Market Booth	110	220	once per month for the last 4 months, 220-340

Form 460 Yearly Fee	50	50	depending on if we are approved as a nonprofit or a political organization due in January 2021
San Diego Co Dems Charter Renewal	48	50	50 every year now
Rental Post Box	189	134	due in June
Meeting Refreshments-net	133	120	30 x 4 months
Office Supplies, Misc	480	468	mailing copying printing
ActBlue, SquareInc, PayPal	174	172	169 ActBlue, 3 PayPal
DEMCCO.Com Domain Renewal and DEMCCO.org Renewal	39	39	GoDaddy
Linex Web Hosting	108	108	GoDaddy
Managed SSL Service	350	0	GoDaddy-next payment 200-due 01/2022
Email Software	81	108	MailChimp 9 x 12 months
Zoom	135	180	15 x 12 months
Voter Registration	0	200	materials

Total Recurring Expenses

3116

3563

Non-Recurring Expenses

354

1000

based on prior years

Election Software

29

0

not needed this year

Other nonrecurring

325

0

Campaign Donations

10124

0

no donations as 2021 is an off-year election

Reserved for 2020 Election

-2395

7224

7224 reserved for the 2022 election

Total Expenses

11199

11787

For 2021, for campaign contributions, we used 2852 from 2019, the net profit from 2020, and 2395 from our reserves