

Zonta Foundation for Women

**2018-2020
Actual**

**2020-2022
Budget**

**2022-2024
Budget**

Programs Budget (US\$)

Program revenues

Contributions	4,568,826	4,800,000	4,413,000
Amelia Earhart endowment distribution	-		40,000
Returned grant funds	33,794		
Total program revenues	4,602,620	4,800,000	4,453,000

Program expenses

Service projects	4,000,000	4,000,000	3,200,000
Scholarships, fellowships and awards	1,106,075	1,280,000	1,253,000
Centennial grants	292,317	-	-
Total program expenses	5,398,392	5,280,000	4,453,000

Change in net assets/reserves

	(795,772)	(480,000)	-
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Operations Budget (US\$)

Operating revenues

Investment income, net	333,922	500,000	1,048,000
Grant from Zonta International	405,401	299,357	-
Total operating revenues	739,323	799,357	1,048,000

Operating expenses

Personnel expenses	281,428	329,001	261,460
Management fees	181,200	175,449	196,995

Direct expenses

Donor recognition	60,618	44,000	71,573
Communications	5,331	14,500	14,000
Development database	60,838	68,902	78,102
Maintenance contracts	3,705	2,590	4,000
International committees	93	2,710	1,500
Postage and shipping	15,709	27,900	29,900
Printing and copying	8,967	19,700	20,500
Office supplies	1,220	1,201	1,600
Total direct expenses	156,481	181,503	221,175

Administrative expenses

Bank and transaction fees	87,006	84,600	88,500
Currency translation	12,622	2,000	2,500
State licensing fees	18,753	22,704	22,000
Other administrative	1,833	4,100	4,100
Total administrative expenses	120,214	113,404	117,100

Total operating expenses

	739,323	799,357	796,730
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Change in net assets/reserves

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