

	110 General and Admin (G&A)		122 CLA Walk		123 Steel Chef Challenge (SCC)		124 Fresh A Fare	
	(11 Mgmt and General)		(12 Fundraising)		(12 Fundraising)		(12 Fundraising)	
	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget
5910 · Mission - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911 · Mission - Print / Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5912 · Mission - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5913 · Mission - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5914 · Mission - Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5970 · Mission - Grant Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5980 · Mission - Registration/Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5990 · Mission - In Kind Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5991 · Mission Travel - Tolls /Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5992 · Mission Travel - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5993 · Mission Travel - Car Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5994 · Mission Travel - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5995 · Mission Travel - Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5996 · Mission Travel - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5913 · Mission - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5900 · Mission Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 · Professional Services								
6010 · Legal	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6020 · Consultant	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6030 · Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6040 · Accountant	13,000.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00
6070 · Internet and Website Services	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6080 · Registration/Filing Fees	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 · Professional Services	15,260.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 · Insurance								
6320 · Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 · Directors & Officers Insurance	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 · Insurance	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 · Bank and Finance Expense								
6520 · Bank Fees	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
6540 · Paypal/Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 · Bank and Finance Expense	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
69800 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 · Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	197,785.00	180,070.00	5,300.00	5,750.00	33,440.00	22,250.00	7,100.00	7,050.00
Net Ordinary Income	(197,785.00)	(180,070.00)	44,200.00	38,750.00	77,560.00	78,250.00	48,200.00	54,450.00
Net Income	(197,785.00)	(180,070.00)	44,200.00	38,750.00	77,560.00	78,250.00	48,200.00	54,450.00

	126 You Make a Difference		128 3rd Party		129 General Fundraising		Total 12 Fundraising	
	(12 Fundraising)		(12 Fundraising)		(12 Fundraising)		(12 Fundraising)	
	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget
5910 · Mission - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911 · Mission - Print / Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5912 · Mission - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5913 · Mission - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5914 · Mission - Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5970 · Mission - Grant Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5980 · Mission - Registration/Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5990 · Mission - In Kind Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5991 · Mission Travel - Tolls /Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5992 · Mission Travel - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5993 · Mission Travel - Car Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5994 · Mission Travel - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5995 · Mission Travel - Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5996 · Mission Travel - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5913 · Mission - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5900 · Mission Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 · Professional Services							0.00	0.00
6010 · Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6020 · Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6030 · Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6040 · Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6070 · Internet and Website Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6080 · Registration/Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 · Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 · Insurance							0.00	0.00
6320 · Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 · Directors & Officers Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 · Bank and Finance Expense							0.00	0.00
6520 · Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6540 · Paypal/Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 · Bank and Finance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69800 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	9,300.00	8,150.00	0.00	0.00	0.00	3,600.00	55,140.00	46,800.00
Net Ordinary Income	25,700.00	16,850.00	2,000.00	1,000.00	1,000.00	3,100.00	198,660.00	192,400.00
Net Income	25,700.00	16,850.00	2,000.00	1,000.00	1,000.00	3,100.00	198,660.00	192,400.00

	510 Post AASLD		540 Kick Liver Disease (KLD)		550 HEP C Program		560 General Mission Activities	
	(50 Mission)		(50 Mission)		(50 Mission)		(50 Mission)	
	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget
5540 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5550 · Software & Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5570 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5580 · Parking - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5500 · Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 · Travel								
5710 · Tolls and Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5720 · Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5730 · Car Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5740 · Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5750 · Air Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760 · Travel - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5700 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 · Event Expenses								
5801 · Event - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802 · Event - Awards / Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5803 · Event - Catering / Refreshments	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5804 · Event - Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5805 · Event - Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5806 · Event - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5807 · Event - Facility / Space Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5808 · Event - Fees PayPal/Cr Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5809 · Event - Meetings	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5810 · Event - Postage	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
5811 · Event - Printing / Design	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
5812 · Event - Supplies	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
5813 · Event - Travel	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5814 · Event - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5890 · Event - In-Kind Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5800 · Event Expenses	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 · Mission Expenses								
5901 · Mission - Advertising	0.00	0.00	50,000.00	40,000.00	0.00	0.00	0.00	0.00
5902 · Mission - Awards/Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5903 · Mission - Catering/Refreshments	4,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00	0.00
5904 · Mission - Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5905 · Mission - Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5906 · Mission - Equipment Rental	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
5907 · Mission - Facility/Space Cost	0.00	0.00	2,000.00	0.00	0.00	1,600.00	5,000.00	0.00
5908 · Mission - Fees - PayPal/Cr Card	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
5909 · Mission - Meetings	100.00	0.00	10,000.00	1,000.00	0.00	100.00	0.00	0.00

	510 Post AASLD		540 Kick Liver Disease (KLD)		550 HEP C Program		560 General Mission Activities	
	(50 Mission)		(50 Mission)		(50 Mission)		(50 Mission)	
	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget
5910 · Mission - Postage	200.00	0.00	1,000.00	0.00	0.00	250.00	1,000.00	0.00
5911 · Mission - Print / Design	300.00	0.00	4,000.00	10,000.00	0.00	1,000.00	1,000.00	0.00
5912 · Mission - Supplies	200.00	0.00	20,000.00	45,000.00	0.00	0.00	2,000.00	0.00
5913 · Mission - Travel	100.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
5914 · Mission - Misc Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5970 · Mission - Grant Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5980 · Mission - Registration/Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5990 · Mission - In Kind Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5991 · Mission Travel - Tolls /Parking	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00
5992 · Mission Travel - Meals	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
5993 · Mission Travel - Car Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5994 · Mission Travel - Lodging	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
5995 · Mission Travel - Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5996 · Mission Travel - General	0.00	0.00	2,000.00	0.00	0.00	200.00	0.00	0.00
Total 5913 · Mission - Travel	1,100.00	0.00	3,000.00	0.00	0.00	3,050.00	1,000.00	0.00
Total 5900 · Mission Expenses	5,900.00	0.00	100,000.00	96,000.00	0.00	12,250.00	10,000.00	0.00
6000 · Professional Services								
6010 · Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6020 · Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6030 · Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6040 · Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6070 · Internet and Website Services	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
6080 · Registration/Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 · Professional Services	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
6300 · Insurance								
6320 · Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 · Directors & Officers Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 · Bank and Finance Expense								
6520 · Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6540 · Paypal/Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 · Bank and Finance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69800 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	5,900.00	4,900.00	100,000.00	100,000.00	0.00	12,250.00	10,000.00	0.00
Net Ordinary Income	6,100.00	7,100.00	50,000.00	0.00	0.00	4,350.00	0.00	35,000.00
Net Income	6,100.00	7,100.00	50,000.00	0.00	0.00	4,350.00	0.00	35,000.00

	570 HCV Silent Epidemic		580 Advocacy		TBD General Mission Activities		Total 50 Mission	
	(50 Mission)		(50 Mission)		(50 Mission)		(50 Mission)	
	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget
5540 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5550 · Software & Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5570 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5580 · Parking - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5500 · Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 · Travel							0.00	0.00
5710 · Tolls and Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5720 · Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5730 · Car Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5740 · Lodging	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
5750 · Air Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760 · Travel - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5700 · Travel	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
5800 · Event Expenses							0.00	0.00
5801 · Event - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802 · Event - Awards / Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5803 · Event - Catering / Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
5804 · Event - Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5805 · Event - Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5806 · Event - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5807 · Event - Facility / Space Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5808 · Event - Fees PayPal/Cr Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5809 · Event - Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5810 · Event - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5811 · Event - Printing / Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5812 · Event - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5813 · Event - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5814 · Event - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5890 · Event - In-Kind Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5800 · Event Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
5900 · Mission Expenses							0.00	0.00
5901 · Mission - Advertising	0.00	0.00	5,000.00	15,000.00	0.00	0.00	55,000.00	55,000.00
5902 · Mission - Awards/Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5903 · Mission - Catering/Refreshments	0.00	2,000.00	0.00	0.00	0.00	0.00	14,000.00	7,000.00
5904 · Mission - Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5905 · Mission - Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5906 · Mission - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
5907 · Mission - Facility/Space Cost	14,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	1,600.00
5908 · Mission - Fees - PayPal/Cr Card	0.00	100.00	0.00	0.00	0.00	0.00	0.00	600.00
5909 · Mission - Meetings	0.00	200.00	0.00	250.00	0.00	0.00	10,100.00	1,550.00

	570 HCV Silent Epidemic		580 Advocacy		TBD General Mission Activities		Total 50 Mission	
	(50 Mission)		(50 Mission)		(50 Mission)		(50 Mission)	
	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget
5910 · Mission - Postage	1,000.00	300.00	0.00	0.00	0.00	0.00	3,200.00	550.00
5911 · Mission - Print / Design	1,000.00	500.00	0.00	0.00	0.00	0.00	6,300.00	11,500.00
5912 · Mission - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	22,200.00	45,000.00
5913 · Mission - Travel	0.00	0.00	2,000.00	0.00	0.00	0.00	3,100.00	0.00
5914 · Mission - Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
5970 · Mission - Grant Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5980 · Mission - Registration/Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5990 · Mission - In Kind Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5991 · Mission Travel - Tolls /Parking	0.00	300.00	0.00	600.00	0.00	0.00	0.00	1,550.00
5992 · Mission Travel - Meals	0.00	100.00	0.00	600.00	0.00	0.00	0.00	900.00
5993 · Mission Travel - Car Rental	0.00	100.00	0.00	300.00	0.00	0.00	0.00	400.00
5994 · Mission Travel - Lodging	0.00	600.00	0.00	1,600.00	0.00	0.00	0.00	4,200.00
5995 · Mission Travel - Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5996 · Mission Travel - General	1,000.00	100.00	0.00	0.00	0.00	0.00	3,000.00	300.00
Total 5913 · Mission - Travel	1,000.00	1,200.00	2,000.00	3,100.00	0.00	0.00	8,100.00	7,350.00
Total 5900 · Mission Expenses	17,000.00	4,300.00	7,000.00	18,350.00	0.00	0.00	139,900.00	130,900.00
6000 · Professional Services							0.00	0.00
6010 · Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6020 · Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6030 · Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6040 · Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6070 · Internet and Website Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6080 · Registration/Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 · Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6300 · Insurance							0.00	0.00
6320 · Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 · Directors & Officers Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 · Bank and Finance Expense							0.00	0.00
6520 · Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6540 · Paypal/Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 · Bank and Finance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69800 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	17,000.00	4,300.00	7,000.00	43,350.00	0.00	0.00	139,900.00	164,800.00
Net Ordinary Income	3,000.00	5,700.00	18,000.00	6,650.00	0.00	0.00	77,100.00	58,800.00
Net Income	3,000.00	5,700.00	18,000.00	6,650.00	0.00	0.00	77,100.00	58,800.00

	610 Patient Assistance Program		620 Research		630 Camp Chihopi		Total 60 Liver Hero Program	
	(60 Liver Hero Program)		(60 Liver Hero Program)		(60 Liver Hero Program)		(60 Liver Hero Program)	
	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget	FY18 Budget	FY17 Budget
5910 · Mission - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911 · Mission - Print / Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5912 · Mission - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5913 · Mission - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5914 · Mission - Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5970 · Mission - Grant Awards	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
5980 · Mission - Registration/Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5990 · Mission - In Kind Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5991 · Mission Travel - Tolls /Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5992 · Mission Travel - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5993 · Mission Travel - Car Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5994 · Mission Travel - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5995 · Mission Travel - Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5996 · Mission Travel - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5913 · Mission - Travel	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Total 5900 · Mission Expenses	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
6000 · Professional Services							0.00	0.00
6010 · Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6020 · Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6030 · Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6040 · Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6070 · Internet and Website Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6080 · Registration/Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 · Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 · Insurance							0.00	0.00
6320 · Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 · Directors & Officers Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 · Bank and Finance Expense							0.00	0.00
6520 · Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6540 · Paypal/Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 · Bank and Finance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69800 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Net Ordinary Income	0.00	0.00	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	(25,000.00)
Net Income	0.00	0.00	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	(25,000.00)

Total FY2018 Budget (PA)		
TOTAL		
	FY18 Budget	FY17 Budget
Ordinary Income/Expense		
Income		
4000 · Contributions		
4010 · Grants - Government	0.00	0.00
4015 · Grants - Foundation	10,000.00	0.00
4020 · Corporate	200,000.00	195,500.00
4030 · Individuals	4,000.00	1,100.00
4035 · Memorials/Honorariums	0.00	0.00
4040 · Third Party	7,000.00	1,000.00
4050 · United Way	0.00	300.00
4060 · Matching Funds	0.00	100.00
4070 · Annual Appeal	0.00	0.00
4080 · Board	0.00	0.00
4090 · In Kind	0.00	0.00
Total 4000 · Contributions	221,000.00	198,000.00
4300 · Event Revenue	0.00	0.00
4310 · Sponsorships	188,000.00	213,500.00
4315 · Ticket Sales	21,000.00	23,500.00
4320 · Auction - Live	0.00	0.00
4325 · Auction - Silent	17,000.00	15,800.00
4330 · Event Donations	7,500.00	11,000.00
4340 · Advertising	1,300.00	1,000.00
4390 · In-Kind - Event	12,000.00	0.00
Total 4300 · Event Revenue	246,800.00	264,800.00
4335 · Liver Hero Fund	3,000.00	0.00
9700 · Trf of PR Event Proceeds	0.00	0.00
4600 · Other Income	0.00	0.00
Total Income	470,800.00	462,800.00
Gross Profit	470,800.00	462,800.00
Expense	0.00	0.00
5200 · Payroll and Staff Expenses	0.00	0.00
5210 · Salaries & Wages	145,000.00	126,500.00
5220 · Payroll Tax Expense	12,325.00	10,120.00
5230 · Workers Comp Ins	1,000.00	550.00
5240 · Contractual/1099	0.00	0.00
5250 · Temporary Help	0.00	0.00
Total 5200 · Payroll and Staff Expenses	158,325.00	137,170.00
5500 · Office Expenses	0.00	0.00
5510 · Office Supplies	4,000.00	2,000.00
5520 · Telephone	1,700.00	2,200.00
5530 · Printing	500.00	1,250.00

Total FY2018 Budget (PA)		
TOTAL		
	FY18 Budget	FY17 Budget
5540 · Postage	200.00	200.00
5550 · Software & Computer Supplies	500.00	750.00
5560 · Dues & Subscriptions	700.00	500.00
5570 · Rent	8,400.00	7,800.00
5580 · Parking - Office	4,000.00	4,000.00
Total 5500 · Office Expenses	20,000.00	18,700.00
5700 · Travel	0.00	0.00
5710 · Tolls and Parking	1,000.00	300.00
5720 · Meals	500.00	600.00
5730 · Car Rental	0.00	0.00
5740 · Lodging	0.00	30,000.00
5750 · Air Travel	0.00	0.00
5760 · Travel - General	200.00	2,100.00
Total 5700 · Travel	1,700.00	33,000.00
5800 · Event Expenses	0.00	0.00
5801 · Event - Advertising	0.00	0.00
5802 · Event - Awards / Prizes	2,550.00	2,050.00
5803 · Event - Catering / Refreshments	9,000.00	14,300.00
5804 · Event - Decorations	200.00	300.00
5805 · Event - Entertainment	2,450.00	550.00
5806 · Event - Equipment Rental	400.00	4,350.00
5807 · Event - Facility / Space Costs	18,000.00	15,650.00
5808 · Event - Fees PayPal/Cr Card	1,040.00	1,450.00
5809 · Event - Meetings	1,200.00	550.00
5810 · Event - Postage	1,500.00	1,800.00
5811 · Event - Printing / Design	3,900.00	7,450.00
5812 · Event - Supplies	1,750.00	2,650.00
5813 · Event - Travel	1,150.00	400.00
5814 · Event - Misc.	0.00	0.00
5890 · Event - In-Kind Expense	12,000.00	0.00
Total 5800 · Event Expenses	55,140.00	51,500.00
5900 · Mission Expenses	0.00	0.00
5901 · Mission - Advertising	55,000.00	55,000.00
5902 · Mission - Awards/Prizes	0.00	0.00
5903 · Mission - Catering/Refreshments	14,000.00	7,000.00
5904 · Mission - Decorations	0.00	0.00
5905 · Mission - Entertainment	0.00	0.00
5906 · Mission - Equipment Rental	0.00	750.00
5907 · Mission - Facility/Space Cost	21,000.00	1,600.00
5908 · Mission - Fees - PayPal/Cr Card	0.00	600.00
5909 · Mission - Meetings	10,100.00	1,550.00

Total FY2018 Budget (PA)		
TOTAL		
	FY18 Budget	FY17 Budget
5910 · Mission - Postage	3,200.00	550.00
5911 · Mission - Print / Design	6,300.00	11,500.00
5912 · Mission - Supplies	22,200.00	45,000.00
5913 · Mission - Travel	3,100.00	0.00
5914 · Mission - Misc Expense	2,000.00	0.00
5970 · Mission - Grant Awards	0.00	25,000.00
5980 · Mission - Registration/Filing Fees	0.00	0.00
5990 · Mission - In Kind Expense	0.00	0.00
5991 · Mission Travel - Tolls /Parking	0.00	1,550.00
5992 · Mission Travel - Meals	0.00	900.00
5993 · Mission Travel - Car Rental	0.00	400.00
5994 · Mission Travel - Lodging	0.00	4,200.00
5995 · Mission Travel - Air	0.00	0.00
5996 · Mission Travel - General	3,000.00	300.00
Total 5913 · Mission - Travel	8,100.00	32,350.00
Total 5900 · Mission Expenses	164,900.00	155,900.00
6000 · Professional Services	0.00	0.00
6010 · Legal	1,560.00	0.00
6020 · Consultant	200.00	0.00
6030 · Advertising and Promotion	0.00	0.00
6040 · Accountant	13,000.00	12,300.00
6070 · Internet and Website Services	500.00	5,000.00
6080 · Registration/Filing Fees	0.00	500.00
Total 6000 · Professional Services	15,260.00	17,800.00
6300 · Insurance	0.00	0.00
6320 · Liability Insurance	0.00	0.00
6330 · Directors & Officers Insurance	1,500.00	1,500.00
Total 6300 · Insurance	1,500.00	1,500.00
6500 · Bank and Finance Expense	0.00	0.00
6520 · Bank Fees	0.00	100.00
6540 · Paypal/Credit Card Fees	0.00	0.00
Total 6500 · Bank and Finance Expense	0.00	100.00
69800 - Uncategorized Expenses	0.00	0.00
6900 · Miscellaneous	1,000.00	1,000.00
Total Expense	417,825.00	416,670.00
Net Ordinary Income	52,975.00	46,130.00
Net Income	52,975.00	46,130.00