

English in Action
The English Speaking Union
ESU _____ Branch Budget
Fiscal Year 2018-2019

Support

A/C Nr.	Item	Amount			Total	Notes
		Number	Amount	Subtotal		
Gifts						
501	Contributions \$5K and more				\$ -	
	Individuals					
	Foundations					
	Corporations					
502	Contributions less than \$5K					
	Individuals					
	Foundations					
	Corporations					
504	Community Funds					
Membership						
510	Received from ESU Headquarters				\$ -	
	Single					
	Couple					
	Other Branch Category					
	Other Branch Category					
	Other Branch Category					
	Other Branch Category					
	Other Branch Category					
	Received Directly from Members				\$ -	
	Single					
	Couple					
	Other Branch Category					
	Other Branch Category					
	Other Branch Category					
	Other Branch Category					
	Other Branch Category					
	Other Branch Category					
503	Patron Membership from ESU HQ				\$ -	
	National Donor		150			
	National Sponsor		250			
	National Sustainer		375			
	President's Circle		500			
	Vice Chairman's Circle		750			
	Chairman's Circle		1250			
	Other					
	Patron Membership Directly from Members				\$ -	

	National Donor		300			
	National Sponsor		500			
	National Sustainer		750			
	President's Circle		1000			
	Vice Chairman's Circle		1500			
	Chairman's Circle		2500			
	Other					

Events and Programs

		Number	Amount	SubTotal		
505	Event/Program 1				\$	-
	Ticket Sales					
	Donations					
	Event/Program 2					
	Ticket Sales					
	Donations					
	Event/Program 3					
	Ticket Sales					
	Donations					
	Event/Program 4					
	Ticket Sales					
	Donations					

Investments, Interest, Release from Restrictions

520	Interest Income					
521	Dividends					
525	Gain/Loss on Securities Sold					
530	Gain/Loss on Assets Sold					
535	Investment Unrealized Gain					
580	Fundraising					
590	Other Income					
595	Gaming/Raffle Income					
	Draw on Investment					
	Transfer from Investments					
	Release from Rrestrictions					
	In-kind (donated space, services, etc)					
	TOTAL INCOME				\$	-

Expense

A/C Nr.	Item	Amount			Total	Notes
	Salaries					
	Payroll Expenses					
	Pension Plan Contributions					
	Employee Benefits					
	Consultants					
	Telephone					
	Postage and Delivery					
	Printing and Copying					
	Temporary Help					
	Travel & Entertainment Exp					
	Fundraising Exp					
	Office Rent					
	Insurance					
	Mainternance & Reparis					
	Dues to National HQ					
	Grants					
	TLab Scholarships					
	Shakespeare Comp Exp					
	Middle School Debate Exp					
	EiA Conversations Expense					
	Legal Fees					
	Accounting/Audit Expense					
	Speaker Fees					
	Office Supplies					
	Advertisng and Marketing					
	Conferences and Board Mtgs					
	Event and Program Expenses:					
	Catering					
	Lodging and transportation					
	Equipment rental					
	Venue Rental					
	Entertainment/Hospitality					
	LLC Tax					
	Registered Agent					
	Bank Fees/Credit Card Fees /PayPal Fees/Investment Fees					
	Other Administration					
	Miscellaneous					
	ESU share of dues collected by Branch (members and National Patrons) returned to headquarters					
	Gaming and Raffe					
Total					\$ -	