

*The Wolcott Foundation, Inc.*  
 An Internal Revenue Code 501 [c] [3] Charitable Organization  
 210 S. Broad Street, Lansdale 19446  
 P. O. Box 890 Lansdale, PA  
 Phone: 215.368.3121

**Fiscal ADMINISTRATIVE Budget 01-May-2018 through 31-April-2019**

<b>Budget Actual through 2nd QTR 2018-2019</b>		<b>Admin Budget: Projected</b>	<b><u>ACTUAL</u> through 2nd QTR</b>
<b>General Administration</b>			
Administration - C. DiPietro Administer [Pd. - 4Q/1Q/2Q]	\$8,000.00		\$4,750.00
Office / Computer Supplies [Dell 3472 Computer]	\$700.00		\$373.03
Postage and Shipping [M.C. postage\$56.85+ Stamps\$50.]	\$150.00		\$106.85
> Post Office Box rental	\$240.00		\$250.00
Printing / Lapel Pins / Award Patches [Lapel Pins ]	\$3,000.00		\$1,687.12
Telephone	\$0.00		\$0.00
Audit and Bookkeeping			
> Preparation of IRS Form 990 [Kimmel,Lorah & Assoc.]	\$4,000.00		
Miscellaneous [Safeguard Checks ]	\$700.00		\$172.28
<b>Total Administration</b>	<b>\$16,790.00</b>	<b>\$16,790.00</b>	<b>\$7,339.28</b>
<b>Zone Administration</b>			
Trustee Office Expense			
> Trustees Expenses [ 8 ] @ \$250	\$2,000.00		\$0.00
<b>Total Zone Expenses</b>		<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Travel Expenses</b>			
> Annual Board Meeting - Washington, DC [Feb-28-2019	\$20,000.00		
> Chr'mn, Add'l Trvl Exp's [ ]	\$700.00		
> GWU Provost Mt'g [ ]	\$1,000.00		\$0.00
> High Twelve International 97th Convention [Jun-14-16	\$17,000.00		\$9,900.45
> High Twelve International Mid-Year Convention			
> Travel expense for closest Trustee to attend	\$2,000.00		
<b>Total Travel Expenses</b>		<b>\$40,700.00</b>	<b>\$9,900.45</b>
<b>Other Expenses</b>			
Investment Fees [-1% of Security portion of Portfolio]	\$10,000.00		
Website Maintenance			
> Webmaster Salary	\$1,600.00		
> Webmaster - Fees and Licenses	\$100.00		\$0.00
Promotion and Awards [Plaque \$101.62]	\$750.00		\$101.62
Other licenses and fees [State of Missouri]	\$50.00		
Insurance Indemnity Bonding			
> Security Bonding [Evans Houseman]	\$2,400.00		
> Miscellaneous [Selective Insurance]	\$350.00		\$261.00
<b>Total Other Expense</b>	<b>\$15,250.00</b>	<b>\$15,200.00</b>	<b>\$362.62</b>
<b>Total ADMINISTRATIVE Budget For the Wolcott Foundation **</b>		<b>\$74,690.00</b>	<b><u>" ACTUAL "</u> through 2nd QTR</b>