

PDMP Foundation, Inc.						
FY 2019 - 2020						
Operating Budget						
<b>REVENUE</b>						
<b>AGO DONOR RESTRICTED FUND</b>						
Wells Fargo Bank Certificates of Deposit		\$ 1,351,115.36				
Platinum Business Savings		\$ 22,725.30				
FY 2018-2019 Unspent Budget Allocation		\$ 71,213.81				
<b>Sub-Total</b>		\$ 1,445,054.47				
Projected Remaining FY 18-19 Expenses		\$ 15,000.00				
<b>Sub-Total</b>		\$ 1,430,054.47				
<b>FY 2019-2020 Budget Contribution</b>				\$ 155,084.00		
<b>Projected Total Fund Balance - July 2019</b>		\$ 1,274,970.47				
<b>EXPENSES</b>				<b>FY 19-20 Proposed</b>	<b>FY 18-19 Budget</b>	<b>YTD Exp 4/24</b>
<b>Projects &amp; Programs:</b>						
E-FORCSE Program Analyst (Part-Time)						
30 hrs x \$18 x 52 weeks				\$ 28,080.00	\$ -	\$ -
User Training of PDMP and Controlled Substance Best Practices- ( Medical, Dental, Podiatry, phys asst., nurse pract student training)						
Consultant Travel: \$300 x 5 mtgs				\$ 1,500.00		
Consultant Lodging: \$150 x 5 mtgs				\$ 750.00		
Consultant Per Diem: \$60 x \$5 mtgs				\$ 300.00		
Speaker Honoraria: \$500 x 5 mtgs				\$ 2,500.00		
<b>Sub-Total</b>				\$ 5,050.00	\$ 8,800.00	\$ 507.68
Promotions of PDMP and Controlled Substance Best Practices --						

(State Healthcare, Law Enforcement, City/County Managers, HR Prof)						
and Employee Benefit Advisors Conventions and Trade Shows)						
Consultant Travel: \$300 x 15 mtgs			\$	2,400.00		
Consultant Lodging: \$150 x 15 mtgs x 3 nights			\$	6,750.00		
Consultant Per Diem: \$60 x 15 mtgs x 3 days			\$	2,700.00		
Booth Rental Costs: \$650 x 15 mtgs			\$	9,750.00		
Sub-Total			\$	<b>21,600.00</b>	\$ 19,140.00	\$ 11,805.07
Production of PDMP and Controlled Substance Best Practices Educational Programs --						
Quarterly Webinar Development and Hosting by LogMein:			\$	-		
Presenter Honoraria:	\$500 x 4 webinars		\$	-		
Sub-Total			\$	-	\$ 5,348.00	\$ -
Development of On-Line Educational Updates on Controlled Substances --						
Design and Layout:	\$50 x 10 hrs		\$	500.00		
Website Updates	\$48 x 12		\$	576.00		
Technical Support	\$100 x 12		\$	1,200.00		
			\$	<b>2,276.00</b>	\$ 2,276.00	\$ -
Development of Flyers, Brochures, Education Materials on PDMP and Controlled Substance --						
Design and Layout:	\$50 x 3 hrs		\$	150.00		
Printing			\$	1,500.00		
Shipping			\$	100.00		
			\$	<b>1,750.00</b>	\$ 1,750.00	\$ 484.64
Exhibit Booth Display Updates --						
Design and Layout:	\$50 x 3		\$	150.00		
Production			\$	800.00		
Shipping			\$	100.00		
			\$	<b>1,050.00</b>	\$ 550.00	\$ 924.00
Advertising of PDMP and Controlled Substance Information						

in Professional Journals --						
Design and Layout:	\$50 x 5 hrs			\$	250.00	
Purchase of Ad Space:				\$	5,000.00	
Sub-Total				\$	<b>5,250.00</b>	\$ 5,250.00 \$ 2,493.00
Special Events Promotions for PDMP and Controlled Substance Programs at Major Conventions and Trade Shows --						
Sponsorships	[FMA, FOMA, FDA, FPA and FPMA]			\$	15,000.00	
Promotion of Event				\$	1,000.00	
Sub-Total				\$	<b>16,000.00</b>	\$ 21,000.00 \$ 1,500.00
Social Media and Public Relations Updates --						
PDMP Foundation Website Updates:		\$50 x 6 mths		\$	300.00	
Search Engine Optimization				\$	1,500.00	
Upgrade PDMP Facebook Page				\$	400.00	
Sub-Total				\$	<b>1,200.00</b>	\$ 1,200.00 614.86
Program Administration						
				\$	<b>30,000.00</b>	\$ 30,000.00 \$ 24,230.81
Contingency						
				\$	<b>10,000.00</b>	\$ 10,000.00 \$ -
<b>SUB-TOTAL PROGRAM EXPENSES</b>				\$	<b>122,256.00</b>	\$ 105,314.00 \$ 42,560.06
<b>DOH Direct Support Organization Operations --</b>						
Board of Directors/DOH Conference Calls:						
		\$400 x 3		\$	1,200.00	
Sub-Total				\$	<b>1,200.00</b>	\$ 1,200.00 \$ 262.21
Board of Directors/DOH Annual Meeting:						
Meeting Room				\$	250.00	
Speaker Phone				\$	300.00	
Audio-Visual				\$	250.00	
Sub-Total				\$	<b>800.00</b>	\$ 800.00 \$ -

Directors and Officers Insurance				\$	1,400.00		
Sub-Total				\$	<b>1,400.00</b>	\$ 1,400.00	\$ 1,400.00
CPA Fees --							
IRS Tax Forms Preparation				\$	2,500.00		
Sub-Total				\$	<b>2,500.00</b>	\$ 2,500.00	\$ 2,210.00
Audit--				\$	<b>2,500.00</b>	\$ -	\$ -
Office --							
Cell Phone	\$114x12			\$	1,368.00		
Postage				\$	100.00		
Shipping				\$	200.00		
PO Box				\$	360.00		
Supplies				\$	300.00		
Misc				\$	100.00		
Sub-Total				\$	<b>2,428.00</b>	\$ 2,428.00	\$ 2,041.12
DSO Management:							
Administration of Restricted Funds							
Preparation of Monthly Expense Report							
Preparation of Monthly Activities Report							
Preparation of Corporate Annual Report							
FY Budget Development							
Preparation of Board Meeting Agendas and Minutes							
Website and Social Media Upgrades and Updates							
Scheduling of annual board meeting and conference calls							
Provide information about PDMP/Controlled Substances							
to Public							
Representation at Public, Regulatory Board and Legislative Hearings							
Meetings with Prospective Donors in Support of PDMP							
Sub-Total				\$	<b>20,000.00</b>	\$ 20,000.00	\$ 16,153.87
Travel --							

Consultant Meetings				\$ 2,000.00	\$ 2,000.00	\$ 541.68
Sub-Total				\$ 2,000.00		
<b>SUB-TOTAL OPERATING EXPENSES</b>				\$ 32,828.00	\$ 30,328.00	\$ 22,608.88
<b>TOTAL PROGRAMS AND OPERATIONS</b>				\$ 155,084.00	\$ 135,642.00	\$ 65,168.94