## NATIONAL QUALITY FORUM Approved 2015 Budget

Foundations and Other Funders         497,372         116,0           Members' Dues         4,600,000         4,312,0           Registration Fees         435,000         315,0           Investment Income         51,000         50,00           Temporarily Restricted Grant         -         -           Other         10,000         2,000           TOTAL REVENUE & SUPPORT         22,395,372         21,245,00           EXPENSES         10,907,051         10,925,0           Taxes and Fringe Benefits         2,640,859         2,118,0           TOTAL LABOR EXPENSES         13,547,910         13,043,0           OTHER         Subcontractors and Consultants         2,209,392         1,515,0           Occupancy (Rent, Utilities & Insurance)         1,944,082         1,824,0           Meetings - Project Committees & Workshops         1,266,120         1,008,0           Depreciation and Amortization         1,230,731         1,569,0           Professional Services         343,800         325,0           Offices Supplies and Services         343,800         325,0           Offices Supplies and Services         343,800         225,0           Other exployment Costs (Recruitment, Training)         1,74,477         46,0		2015 Budget	2014 Reforecast
Foundations and Other Funders         497,372         116,0           Members' Dues         4,600,000         4,312,0           Registration Fees         435,000         315,0           Investment Income         51,000         50,00           Temporarily Restricted Grant         -         -           Other         10,000         2,0           TOTAL REVENUE & SUPPORT         22,395,372         21,245,00           EXPENSES         10,907,051         10,925,0           Taxes and Fringe Benefits         2,640,859         2,118,0           TOTAL LABOR EXPENSES         13,547,910         13,043,00           OTHER         Subcontractors and Consultants         2,209,392         1,515,0           Occupancy (Rent, Utilities & Insurance)         1,944,082         1,824,0           Meetings - Project Committees & Workshops         1,226,120         1,008,0           Depreciation and Amortization         1,230,731         1,569,0           Professional Services         343,800         325,0           Offices Supplies and Services         343,800         325,0           Offices Supplies and Services         343,800         325,0           Offices Supplies and Services         343,800         277,0           Staff Tr	REVENUE & SUPPORT		
Members' Dues         4,600,000         4,312,0           Registration Fees         435,000         315,00           Investment Income         51,000         50,00           Temporarily Restricted Grant         -         -           Other         10,000         2,0           TOTAL REVENUE & SUPPORT         22,395,372         21,245,00           EXPENSES         10,907,051         10,925,0           Taxes and Fringe Benefits         2,640,859         2,118,0           TOTAL LABOR EXPENSES         13,547,910         13,043,00           OTHER         Subcontractors and Consultants         2,209,392         1,515,0           Occupancy (Rent, Utilities & Insurance)         1,944,082         1,824,0           Meetings - Project Committees & Workshops         1,226,120         1,008,0           Depreciation and Amortization         1,230,731         1,569,00           Professional Services         343,800         325,0           Offices Supplies and Services         343,000         227,00           Miscellaneous and Unallowables         256,843         201,0           Employment Costs (Recruitment, Training)         137,477         46,0           Conferences         350,000         277,0           Staff Travel	Government Contracts	\$ 16,802,000	16,450,000
Registration Fees         435,000         315,0           Investment Income         51,000         50,0           Temporarily Restricted Grant         -         -           Other         10,000         2,0           TOTAL REVENUE & SUPPORT         22,395,372         21,245,0           EXPENSES         -         -           LABOR         -         -           Staff Compensation         10,907,051         10,925,0           Taxes and Fringe Benefits         2,640,859         2,118,0           TOTAL LABOR EXPENSES         13,547,910         13,043,0           OTHER         -         -         -           Subcontractors and Consultants         2,209,392         1,515,0           Occupancy (Rent, Utilities & Insurance)         1,944,082         1,824,0           Meetings - Project Committees & Workshops         1,266,120         1,008,0           Depreciation and Amortization         1,230,731         1,569,0           Offices Supplies and Services         343,800         325,0           Offices Supplies and Services         343,800         325,0           Oconferences         350,000         277,0         Staff Travel         205,422         64,0           Production and Printing<	Foundations and Other Funders	497,372	116,000
Investment Income         51,000         50,0           Temporarily Restricted Grant         10,000         2,0           Other         10,000         2,0           TOTAL REVENUE & SUPPORT         22,395,372         21,245,0           EXPENSES         10,907,051         10,925,0           Taxes and Fringe Benefits         2,640,859         2,118,0           TOTAL LABOR EXPENSES         13,547,910         13,043,0           OTHER         Subcontractors and Consultants         2,209,392         1,515,0           Occupancy (Rent, Utilities & Insurance)         1,944,082         1,824,0           Meetings - Project Committees & Workshops         1,266,120         1,008,0           Depreciation and Amortization         1,230,731         1,569,0           Professional Services         343,800         325,0           Offices Supplies and Services         432,015         375,0           Miscellaneous and Unallowables         256,843         201,0           Employment Costs (Recruitment, Training)         137,477         46,0           Conferences         350,000         277,0           Staff Travel         205,422         64,0           Meetings - Board of Directors         99,000         116,0           Produc	Members' Dues	4,600,000	4,312,000
Temporarily Restricted Grant         0.000         2.0           Other         10.000         2.0           TOTAL REVENUE & SUPPORT         22,395,372         21,245,0           EXPENSES         10.907,051         10.925,0           Taxes and Fringe Benefits         2,640,859         2,118,0           TOTAL LABOR EXPENSES         13,547,910         13,043,0           OTHER         Subcontractors and Consultants         2,209,392         1,515,0           Occupancy (Rent, Utilities & Insurance)         1,944,082         1,824,0           Meetings - Project Committees & Workshops         1,266,120         1,008,0           Depreciation and Amortization         1,230,731         1,569,0           Professional Services         343,800         325,0           Offices Supplies and Services         432,015         375,0           Miscellaneous and Unallowables         256,843         201,0           Employment Costs (Recruitment, Training)         137,477         46,0           Conferences         350,000         277,0           Staff Travel         205,422         64,0           Meetings - Board of Directors         99,000         116,0           Production and Printing         9,500         4,0           TOT	Registration Fees	435,000	315,000
Other         10,000         2.0           TOTAL REVENUE & SUPPORT         22,395,372         21,245,00           EXPENSES         LABOR         10,907,051         10,925,00           Taxes and Fringe Benefits         2,640,859         2,118,00           TOTAL LABOR EXPENSES         13,547,910         13,043,00           OTHER         Subcontractors and Consultants         2,209,392         1,515,00           Occupancy (Rent, Utilities & Insurance)         1,944,082         1,824,00           Meetings - Project Committees & Workshops         1,266,120         1,008,00           Depreciation and Amortization         1,230,731         1,569,00           Professional Services         343,800         325,00           Offices Supplies and Services         432,015         375,00           Miscellaneous and Unallowables         256,843         201,00           Employment Costs (Recruitment, Training)         137,477         46,0           Conferences         390,000         116,00           Production and Printing         9,500         4,0           Production and Printing         9,500         4,0           TOTAL OTHER EXPENSES         8,484,382         7,324,00           TOTAL OTHER EXPENSES         22,032,292         20,367	Investment Income	51,000	50,000
TOTAL REVENUE & SUPPORT22,395,37221,245,0EXPENSESLABOR Staff Compensation10,907,05110,925,0Taxes and Fringe Benefits2,640,8592,118,0TOTAL LABOR EXPENSES13,547,91013,043,0OTHER Subcontractors and Consultants2,209,3921,515,0Occupancy (Rent, Utilities & Insurance)1,944,0821,824,0Meetings - Project Committees & Workshops1,266,1201,008,0Depreciation and Amortization1,230,7311,569,00Professional Services343,800325,0Offices Supplies and Services432,015375,0Miscellaneous and Unallowables256,843201,0Employment Costs (Recruitment, Training)137,47746,0Conferences350,000277,0Staff Travel205,42264,0Meetings - Board of Directors99,000116,0Production and Printing9,5004,0TOTAL OTHER EXPENSES8,484,3827,324,0CHANGE IN NET ASSETS Before Appreciation / (Depreciation) in Fair Market Value of Investments363,080878,0Appreciation / (Depreciation) in Fair Market Value of363,080878,0	Temporarily Restricted Grant	-	-
EXPENSES  EXPENSES  LABOR  Staff Compensation Taxes and Fringe Benefits TOTAL LABOR EXPENSES  OTHER  Subcontractors and Consultants OCLAPPENSES  OCCUpancy (Rent, Utilities & Insurance) Depreciation and Amortization Professional Services A343,800 Appreciation Depreciation and Printing Attinue Depreciation and Printing Attinue Staff Travel Conferences Staff Travel Conferences Staff Travel Conferences Staff Travel CONFER Staff Travel Staff St	Other	10,000	2,000
LABOR         Staff Compensation       10,907,051       10,925,0         Taxes and Fringe Benefits       2,640,859       2,118,0         TOTAL LABOR EXPENSES       13,547,910       13,043,0         OTHER       Subcontractors and Consultants       2,209,392       1,515,0         Occupancy (Rent, Utilities & Insurance)       1,944,082       1,824,0         Meetings - Project Committees & Workshops       1,266,120       1,008,0         Depreciation and Amortization       1,230,731       1,569,0         Professional Services       343,800       325,0         Offices Supplies and Services       432,015       375,0         Miscellaneous and Unallowables       256,843       201,0         Employment Costs (Recruitment, Training)       137,477       46,0         Conferences       350,000       277,0         Staff Travel       205,422       64,0         Meetings - Board of Directors       99,000       116,0         Production and Printing       9,500       4,0         TOTAL EXPENSES       22,032,292       20,367,0         CHANGE IN NET ASSETS Before Appreciation /       363,080       878,0         Appreciation / (Depreciation) in Fair Market Value of Investments       363,080       878,0	TOTAL REVENUE & SUPPORT	22,395,372	21,245,000
Staff Compensation10,907,05110,925,0Taxes and Fringe Benefits2,640,8592,118,0TOTAL LABOR EXPENSES13,547,91013,043,0OTHERSubcontractors and Consultants2,209,3921,515,0Occupancy (Rent, Utilities & Insurance)1,944,0821,824,0Meetings - Project Committees & Workshops1,266,1201,008,0Depreciation and Amortization1,230,7311,569,0Professional Services343,800325,0Offices Supplies and Services432,015375,0Miscellaneous and Unallowables256,843201,0Employment Costs (Recruitment, Training)137,47746,0Conferences350,000277,0Staff Travel205,42264,0Meetings - Board of Directors99,000116,0Production and Printing9,5004,0TOTAL EXPENSES8,484,3827,324,0TOTAL EXPENSES22,032,29220,367,0CHANGE IN NET ASSETS Before Appreciation / (Depreciation) in Fair Market Value of Investments363,080878,0Appreciation / (Depreciation) in Fair Market Value of363,080878,0	EXPENSES		
Taxes and Fringe Benefits2,640,8592,118,0TOTAL LABOR EXPENSES13,547,91013,043,0OTHER13,547,91013,043,0Subcontractors and Consultants2,209,3921,515,0Occupancy (Rent, Utilities & Insurance)1,944,0821,824,0Meetings - Project Committees & Workshops1,266,1201,008,0Depreciation and Amortization1,230,7311,569,0Professional Services343,800325,0Offices Supplies and Services432,015375,0Miscellaneous and Unallowables256,843201,0Employment Costs (Recruitment, Training)137,47746,0Conferences350,000277,0Staff Travel205,42264,0Meetings - Board of Directors99,000116,0Production and Printing9,5004,0TOTAL OTHER EXPENSES8,484,3827,324,0CHANGE IN NET ASSETS Before Appreciation / (Depreciation) in Fair Market Value of Investments363,080878,0Appreciation / (Depreciation) in Fair Market Value of363,080878,0	LABOR		
TOTAL LABOR EXPENSES13,547,91013,043,0OTHERSubcontractors and Consultants2,209,3921,515,0Occupancy (Rent, Utilities & Insurance)1,944,0821,824,0Meetings - Project Committees & Workshops1,266,1201,008,0Depreciation and Amortization1,230,7311,569,0Professional Services343,800325,0Offices Supplies and Services432,015375,0Miscellaneous and Unallowables256,843201,0Employment Costs (Recruitment, Training)137,47746,0Conferences350,000277,0Staff Travel205,42264,0Meetings - Board of Directors99,000116,0Production and Printing9,5004,0TOTAL OTHER EXPENSES8,484,3827,324,0Change IN NET ASSETS Before Appreciation / (Depreciation) in Fair Market Value of Investments363,080878,0Appreciation / (Depreciation) in Fair Market Value of140,000140,000	Staff Compensation	10,907,051	10,925,000
OTHERSubcontractors and Consultants2,209,3921,515,0Occupancy (Rent, Utilities & Insurance)1,944,0821,824,0Meetings - Project Committees & Workshops1,266,1201,008,0Depreciation and Amortization1,230,7311,569,0Professional Services343,800325,0Offices Supplies and Services432,015375,0Miscellaneous and Unallowables256,843201,0Employment Costs (Recruitment, Training)137,47746,0Conferences350,000277,0Staff Travel205,42264,0Meetings - Board of Directors99,000116,0Production and Printing9,5004,0TOTAL OTHER EXPENSES8,484,3827,324,0TOTAL EXPENSES22,032,29220,367,0CHANGE IN NET ASSETS Before Appreciation / (Depreciation) in Fair Market Value of Investments363,080878,0Appreciation / (Depreciation) in Fair Market Value of363,080878,0	Taxes and Fringe Benefits	2,640,859	2,118,000
Subcontractors and Consultants2,209,3921,515,0Occupancy (Rent, Utilities & Insurance)1,944,0821,824,0Meetings - Project Committees & Workshops1,266,1201,008,0Depreciation and Amortization1,230,7311,569,0Professional Services343,800325,0Offices Supplies and Services432,015375,0Miscellaneous and Unallowables256,843201,0Employment Costs (Recruitment, Training)137,47746,0Conferences350,000277,0Staff Travel205,42264,0Meetings - Board of Directors99,000116,0Production and Printing9,5004,0TOTAL OTHER EXPENSES8,484,3827,324,0CHANGE IN NET ASSETS Before Appreciation / (Depreciation) in Fair Market Value of Investments363,080878,0Appreciation / (Depreciation) in Fair Market Value of363,080878,0	TOTAL LABOR EXPENSES	13,547,910	13,043,000
Subcontractors and Consultants2,209,3921,515,0Occupancy (Rent, Utilities & Insurance)1,944,0821,824,0Meetings - Project Committees & Workshops1,266,1201,008,0Depreciation and Amortization1,230,7311,569,0Professional Services343,800325,0Offices Supplies and Services432,015375,0Miscellaneous and Unallowables256,843201,0Employment Costs (Recruitment, Training)137,47746,0Conferences350,000277,0Staff Travel205,42264,0Meetings - Board of Directors99,000116,0Production and Printing9,5004,0TOTAL OTHER EXPENSES8,484,3827,324,0CHANGE IN NET ASSETS Before Appreciation / (Depreciation) in Fair Market Value of Investments363,080878,0Appreciation / (Depreciation) in Fair Market Value of363,080878,0			
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Meetings - Project Committees & Workshops1,266,1201,008,0Depreciation and Amortization1,230,7311,569,0Professional Services343,800325,0Offices Supplies and Services432,015375,0Miscellaneous and Unallowables256,843201,0Employment Costs (Recruitment, Training)137,47746,0Conferences350,000277,0Staff Travel205,42264,0Meetings - Board of Directors99,000116,0Production and Printing9,5004,0TOTAL OTHER EXPENSES8,484,3827,324,0TOTAL EXPENSES22,032,29220,367,0CHANGE IN NET ASSETS Before Appreciation / (Depreciation) in Fair Market Value of Investments363,080878,0Appreciation / (Depreciation) in Fair Market Value of363,080878,0			
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Miscellaneous and Unallowables256,843201,0Employment Costs (Recruitment, Training)137,47746,0Conferences350,000277,0Staff Travel205,42264,0Meetings - Board of Directors99,000116,0Production and Printing9,5004,0TOTAL OTHER EXPENSES8,484,3827,324,0TOTAL OTHER EXPENSES22,032,29220,367,0CHANGE IN NET ASSETS Before Appreciation / (Depreciation) in Fair Market Value of Investments363,080878,0Appreciation / (Depreciation) in Fair Market Value of363,080878,0			
Employment Costs (Recruitment, Training)137,47746,0Conferences350,000277,0Staff Travel205,42264,0Meetings - Board of Directors99,000116,0Production and Printing9,5004,0TOTAL OTHER EXPENSES8,484,3827,324,0TOTAL EXPENSES22,032,29220,367,0CHANGE IN NET ASSETS Before Appreciation / (Depreciation) in Fair Market Value of Investments363,080878,0Appreciation / (Depreciation) in Fair Market Value of363,080878,0			
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Meetings - Board of Directors99,000116,0Production and Printing9,5004,0TOTAL OTHER EXPENSES8,484,3827,324,0TOTAL EXPENSES22,032,29220,367,0CHANGE IN NET ASSETS Before Appreciation / (Depreciation) in Fair Market Value of Investments363,080878,0Appreciation / (Depreciation) in Fair Market Value of363,080878,0			64,000
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TOTAL EXPENSES       22,032,292       20,367,0         CHANGE IN NET ASSETS Before Appreciation / (Depreciation) in Fair Market Value of Investments       363,080       878,0         Appreciation / (Depreciation) in Fair Market Value of       363,080       878,0	-		4,000
CHANGE IN NET ASSETS Before Appreciation /         (Depreciation) in Fair Market Value of Investments         363,080         878,0	TOTAL OTHER EXPENSES	8,484,382	7,324,000
CHANGE IN NET ASSETS Before Appreciation /         (Depreciation) in Fair Market Value of Investments       363,080       878,0         Appreciation / (Depreciation) in Fair Market Value of	TOTAL EXPENSES	22,032,292	20,367,000
(Depreciation) in Fair Market Value of Investments363,080878,0Appreciation / (Depreciation) in Fair Market Value of		<u> </u>	
		363,080	878,000
		50,000	109,000
CHANGE IN TOTAL NET ASSETS         \$ 413,080         987,0	CHANGE IN TOTAL NET ASSETS	\$ 413,080	987,000