

**CENTER FOR LESBIAN AND GAY STUDIES**  
**INCOME/EXPENSE REPORT**  
*(Draft for July 1, 1998 through June 30, 1999 as of September 10, 1998)*

<u>INCOME</u>	<u>ACTUAL 1997-98</u>	<u>PROJECTED 1998-99</u>
<b>City/State</b>		
CUNY Tax Levy	\$35,000.00	\$35,000.00
Office of Tom Duane	\$5,000.00	\$2,500.00
Office of Deborah Glick	\$7,500.00	\$7,500.00
<b>Subtotal City/State</b>	<b>\$47,500.00</b>	<b>\$45,000.00</b>
<b>Foundation Support</b>		
Rockefeller Board Develop.	\$5,158.24	0
Rockefeller Residency Fellow.	\$81,000.00	\$81,000.00
Chicago Resource Center	\$1,632.41	0
Paul Rapoport Foundation	\$15,000.00	\$25,000.00
Gill Foundation	0	\$15,000.00
The Northstar Foundation	0	\$1,800.00
<b>Subtotal Foundation Support</b>	<b>\$102,790.65</b>	<b>\$122,800.00</b>
<b>Endowments/Bequests</b>		
Kessler Endowment	\$4,500.00	\$4,500.00
Martin Duberman Fellowship	0	\$7,500.00
Michael C.P. Ryan Bequest	\$2,000.00	\$32,000.00
<b>Subtotal Endow./Bequests</b>	<b>\$6,500.00</b>	<b>\$44,000.00</b>
<b>Benefits</b>		
SAGE Benefit	\$175.00	0
Tim Miller Benefit	\$615.00	0
Anne Frank Benefit	\$8,234.00	0
O Solo Homo Benefit	\$3,168.00	0
Liberty Basketball Benefit	\$3,000.00	\$3,000.00
Silent Auction 1998	0	\$500.00
<b>Subtotal Benefits</b>	<b>\$15,192.00</b>	<b>\$3,500.00</b>

<u>INCOME</u>	<u>ACTUAL 1997-98</u>	<u>PROJECTED 1998-99</u>
<b>Individual Contributions</b>		
Membership	\$16,317.57	\$20,000.00
Dean's List/Fellowships	\$5,000.00	\$8,000.00
<b>Subtotal Individual Contr.</b>	<b>\$21,317.57</b>	<b>\$28,000.00</b>
<b>Mailing List Rental</b>	<b>\$280.00</b>	<b>\$600.00</b>
<b>Conference Registration</b>	<b>\$8,750.00</b>	<b>\$7,500.00</b>
<b>TOTAL INCOME</b>	<b>\$202,330.22</b>	<b>\$251,400.00</b>

<u>EXPENSES</u>	<u>ACTUAL 1997-98</u>	<u>PROJECTED 1998-99</u>
<b>Staff Salaries</b>	<b>\$59,025.00</b>	<b>\$65,000.00</b>
<b>Office Expenses</b>	<b>\$6,625.44</b>	<b>\$8,000.00</b>
<b>Programming</b>		
<i>Colloquium Series</i>	\$2,908.14	\$2,500.00
<i>Postcolonial Conference</i>	\$17,526.98	0
<i>Kessler Lecture</i>	\$6,933.30	\$6,500.00
<i>Anxious Pleasures</i>	\$802.20	0
<i>Elections Panel</i>	\$15.60	0
<i>Crossing Borders</i>	0	\$32,000.00
<i>SAGE Benefit</i>	\$373.80	0
<i>Passing Performances</i>	0	\$2,500.00
<i>Local to Global /Roch</i>	0	\$10,000.00
<i>QMA</i>	0	\$7,500.00
<b>Subtotal Programming</b>	<b>\$28,560.02</b>	<b>\$61,000.00</b>
<b>Fellowships/Scholarships</b>		
<i>Duberman Award</i>	0	\$7,500.00
<i>CLAGS Research Award</i>	0	\$5,000.00
<i>Dissertation Award</i>	0	\$3,500.00
<i>Student Paper Awards</i>	\$500.00	\$500.00
<i>Student Travel Fund</i>	\$500.00	\$500.00
<b>Fellowships Subtotal</b>	<b>\$1,000.00</b>	<b>\$17,000.00</b>
<b>Residency Fellowships</b>		
<i>Stipends</i>	\$60,000.00	\$60,000.00
<i>Relocation Expenses</i>	\$2,000.00	\$2,000.00
<i>Selection Jury</i>	\$468.00	\$1,000.00
<i>Advertising</i>	\$4,762.80	\$4,000.00
<b>Residency Fellowship Subtotal</b>	<b>\$67,230.80</b>	<b>\$67,000.00</b>

<u>EXPENSES</u>	<u>ACTUAL 1997-98</u>	<u>PROJECTED 1998-99</u>
<b>Development</b>		
<i>Membership</i>	\$2,544.40	\$3,500.00
<i>Subscription</i>	\$32.00	\$32.00
<i>Spring Reception</i>	\$725.00	\$850.00
<i>Benefits</i>		
<i>Anne Frank Benefit</i>	\$8,100.00	0
<i>Tim Miller Benefit</i>	\$348.94	0
<i>O Solo Homo Benefit</i>	\$2,629.79	0
<i>Liberty Basketball Benefit</i>	\$2,040.00	\$2,000.00
<i>Back-to-school party</i>	\$654.00	\$1,500.00
<i>Benefit Subtotal</i>	\$13,772.73	\$3,500.00
<b>Development Subtotal</b>	<b>\$17,074.13</b>	<b>\$7,882.00</b>
<b>Advocacy</b>		
<i>Arts Roundtable</i>	\$829.20	0
<i>Creating Change</i>	\$2,718.16	\$2,800.00
<i>Project SAFE</i>	0	\$2,500.00
<b>Advocacy Subtotal</b>	<b>\$3,547.36</b>	<b>\$5,300.00</b>
<b>Outreach</b>		
<i>Newsletter</i>	\$7,240.00	\$8,500.00
<i>Calendar</i>	\$972.00	\$1,600.00
<i>Advertising</i>	\$2,414.50	\$3,000.00
<i>Co-sponsorships</i>	\$1,325.00	\$2,000.00
<i>Syllabi Collection</i>	\$798.75	\$850.00
<i>Pride Brochures</i>	\$213.79	\$600.00
<i>T-shirts</i>	\$600.00	0
<b>Outreach Subtotal</b>	<b>\$13,564.04</b>	<b>\$16,550.00</b>
<b>Board Development</b>	<b>\$2,114.87</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>\$198,741.66</b>	<b>\$247,732.00</b>
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<b>TOTAL INCOME</b>	<b>\$202,330.22</b>	<b>\$251,400.00</b>
<b>SURPLUS/DEFICIT</b>	<b>\$3,588.56</b>	<b>\$3,668.00</b>