

Code	Category	2008-2009 Budget	2008-2009 Actual (as of 6/30/09)	2009-2010 Budget
	INCOME/CASH RECEIPTS	\$357,233	\$ 7,224	\$ 7,224
8820-001	Unrestricted Contributions & miscellaneous	\$ 10,000	\$ 21,195	\$ 10,000
	Investment Income- Interest (projection)	\$ 70,000	\$ 79,000	\$ 60,000
	Annual Gala	\$ 90,000	\$ 70,000	\$ 80,000
	TOTAL OPERATIONS INCOME	\$ 170,000	\$ 170,195	\$ 150,000
	EXPENSES/OPERATIONAL			
4200	Books/Subscriptions	\$ 125	\$ 89	\$ 125
4580	Duplicating-in house	\$ 5,000	\$ 1,844	\$ 1,800
4800	General supplies including Office Supplies	\$ 3,500	\$ 1,243	\$ 1,500
4900	Awards/Recognition	\$ 1,000	\$ 743	\$ 850
5153	Consultant fees	\$ 1,000	\$ 1,000	\$ 1,000
5269	Mileage/local travel	\$ 500	\$ 578	\$ 575
5270	Staff training/conferences	\$ 2,500	\$ 1,112	\$ 500
5271	Community Relations/Volunteer and Donor meetings	\$ 5,000	\$ 3,148	\$ 3,000
5374	Memberships	\$ 700	\$ 350	\$ 350
5411	Insurance	\$ 1,200	\$ 995	\$ 1,000
5650	Equipment Repair	\$ 500	\$ -	\$ 500
5707	Accounting/tax	\$ 2,500	\$ 2,500	\$ 2,500
5721	Legal Fees	\$ 500	\$ -	\$ 500
5722	Mandatory Assessment	\$ 200	\$ 53	\$ 200
5810	Printing-External (Contract Printing)	\$ 6,000	\$ 2,304	\$ 2,000
5811	Contract Services/Other Salaries (Estimate, Actual Figure Unavail)	\$ 60,000	\$ 55,000	\$ 55,000
5812	Contract Services Software Licensing, Maintenance	\$ 3,000	\$ 930	\$ 930
5825	Miscellaneous	\$ 3,000	\$ -	\$ 2,000
5830	Advertising	\$ 1,000	\$ 200	\$ 500
5840	Postage	\$ 3,000	\$ 2,214	\$ 2,225
6410	New Equipment	\$ 7,000	\$ 286	\$ 500
6412	Software	\$ 1,000	\$ -	\$ -
6430	Leased Equipment	\$ 1,000	\$ -	\$ -
	Bank Management Fees	\$ 24,500	\$ 22,895	\$ 22,895
	Grant Allocation	\$ 100,000	\$ 57,000	\$ -
5900	TOTAL OPERATION EXPENSES	(233,725)	(154,484)	(100,450)
	OPERATIONS INCOME MINUS EXPENSES	\$ (63,725)	\$ 15,711	\$ 49,550
	PROJECT EXPENSES FROM OPERATIONS			
	Planned Giving Project	\$ 19,674	\$ 9,946	\$ -
	Endowment Underwriting	\$ 18,000	\$ -	\$ 18,000
	Foundation Grants to Programs	\$ 100,000	\$ 57,000	\$ -
	Scholarships from Operating	\$ 8,000	\$ 5,000	\$ -
	Foundation Match to Projects	\$ 15,000	\$ 12,880	\$ 13,000
	Miscellaneous	\$ 5,000	\$ 10,000	\$ -
	TOTAL PROJECT EXPENSES	\$ (165,574)	\$ (94,826)	\$ 31,000
	INCOME MINUS OPERATING & PROJECT EXPENSES	\$ (229,399)	\$ (79,115)	\$ 18,550
	BALANCE PLUS BEGINNING BALANCE	\$ 127,834	\$ (71,991)	\$ 25,774