

Code	Category	2008-2009 Budget	2008-2009 Actual (as of 6/30/09)	2009-2010 Budget
	<b>INCOME/CASH RECEIPTS</b>	<b>\$357,233</b>	<b>\$ 7,224</b>	<b>\$ 7,224</b>
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
	<b>TOTAL OPERATIONS INCOME</b>	<b>\$ 170,000</b>	<b>\$ 170,195</b>	<b>\$ 150,000</b>
	<b>EXPENSES/OPERATIONAL</b>			
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	\$ -	\$ -
5900	Bank Management Fees	\$ 24,500	\$ 22,895	\$ 22,895
	Grant Allocation	\$ 100,000	\$ 57,000	\$ -
	<b>TOTAL OPERATION EXPENSES</b>	<b>\$ (233,725)</b>	<b>\$ (154,484)</b>	<b>\$ (100,450)</b>
	<b>OPERATIONS INCOME MINUS EXPENSES</b>	<b>\$ (63,725)</b>	<b>\$ 15,711</b>	<b>\$ 49,550</b>
	<b>PROJECT EXPENSES FROM OPERATIONS</b>			
	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	\$ -
	<b>TOTAL PROJECT EXPENSES</b>	<b>\$ (165,574)</b>	<b>\$ (94,826)</b>	<b>\$ 31,000</b>
	<b>INCOME MINUS OPERATING &amp; PROJECT EXPENSES</b>	<b>\$ (229,399)</b>	<b>\$ (79,115)</b>	<b>\$ 18,550</b>
	<b>BALANCE PLUS BEGINNING BALANCE</b>	<b>\$ 127,834</b>	<b>\$ (71,991)</b>	<b>\$ 25,774</b>