

CES Operating Budget			
Nov. 1, 2015 - Oct. 31, 2016			
Budgeted Item	General Administration	Youth About Business Programs	Total
<b>Executive Salary:</b>			
Management Salary	\$125,000.00	\$120,000.00	\$245,000.00
Market Director(s)		\$170,000.00	\$170,000.00
<b>Administrative Salary:</b>			
Office Staff	\$50,000.00	\$56,000.00	\$106,000.00
Training Center Staff		\$150,000.00	\$150,000.00
Staff (College Interns)		\$50,000.00	\$50,000.00
Staff (YAB HS Interns)		\$15,000.00	\$15,000.00
<b>Taxes/ Insurance/Payroll:</b>			
Property Insurance/Tax	\$6,000.00	\$20,000.00	\$26,000.00
Truck/Insurance		\$9,600.00	\$9,600.00
<b>Payroll Expenses:</b>			
Payroll Taxes	\$13,387.50	\$42,916.50	\$56,304.00
Worker's Compensation		\$20,000.00	\$20,000.00
Health Insurance	\$8,000.00	\$15,000.00	\$23,000.00
<b>Awards &amp; Events</b>			
Awards and Trophies		\$7,000.00	\$7,000.00
Event facilities & Supplies	\$6,450.00	\$30,000.00	\$36,450.00
Wall Street/Technology Conference		\$300,000.00	\$300,000.00
<b>Business Camp:</b>			
Curriculum/Lodging		\$200,000.00	\$200,000.00
Promotional Items		\$20,000.00	\$20,000.00
<b>Office /Center Expense:</b>			
Electricity	\$15,000.00	\$50,000.00	\$65,000.00
Contract Services		\$50,000.00	\$50,000.00
Postage	\$2,500.00	\$8,000.00	\$10,500.00
Printing	\$4,000.00	\$18,000.00	\$22,000.00
Information Technology	\$10,000.00	\$20,000.00	\$30,000.00
Telephone	\$8,000.00	\$15,000.00	\$23,000.00
Supplies	\$10,000.00	\$45,000.00	\$55,000.00
Equipment Rent		\$7,500.00	\$7,500.00
Rent		\$120,000.00	\$120,000.00
Capital Improvements		\$75,000.00	\$75,000.00
<b>Mortgage Interest:</b>			
Bank Interest Payments	\$72,000.00	\$6,000.00	\$78,000.00
<b>Other Expenses:</b>			
Consultant fees	\$10,000.00	\$10,000.00	\$20,000.00
Donations	\$15,000.00	\$15,000.00	\$30,000.00
Entertainment	\$5,000.00	\$15,000.00	\$20,000.00
Food	\$10,000.00	\$40,000.00	\$50,000.00
Gas	\$10,000.00	\$15,000.00	\$25,000.00
Marketing	\$10,000.00	\$15,000.00	\$25,000.00
Membership Relations	\$10,000.00	\$5,000.00	\$15,000.00
Miscellaneous	\$5,000.00	\$10,000.00	\$15,000.00
Advertising		\$15,000.00	\$15,000.00
Allowance/Benefits	\$5,000.00	\$10,000.00	\$15,000.00
Training	\$5,000.00	\$10,000.00	\$15,000.00
Travel/transportation	\$7,500.00	\$25,000.00	\$32,500.00
<b>Special Items:</b>			
YAB Scholarship Fund		\$10,000.00	\$10,000.00
YAB TC Development Fund		\$10,000.00	\$10,000.00

	<b>Total</b>	\$422,837.50	\$1,845,016.50	\$2,267,854.00
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