## First Steps, Inc. Budget FY 2010-2011

DOE	Revenue Sources	BUDGET
DHS		
USDA ARRA 10,000 United Way POF 72,000 Grants/Foundations Parents Pay Interest/Investments 8,000 Unrestricted Contributions Specialized Classrooms Specialized Classrooms Rent-In-Kind Area 14,025 Special Events Aslaries Professional Fees Supplies Food Communication Equip. Rental and Maintenance Equipment Occupancy Travel Conference/Meeting Insurance Jopon Special Events Asloo Depreciation Insurance Special Events Asloo Depreciation Jopon Conference/Meeting Insurance Jopon Special Events Jopon Asloo Depreciation Jopon Depreciation Jopon Special Events Jopon Miscellaneous Joson Miscellaneous Joson Mortgage  Expense Totals  Expense Totals  2,000,264		
ARRA 10,000 United Way 125,000 POF 72,000 Grants/Foundations 108,000 Parents Pay 405,000 Interest/Investments 8,000 Unrestricted Contributions 70,000 Specialized Classrooms 30,000 Rent-In-Kind 14,025 Special Events 43,000 Revenue Totals 2,003,525  Expense Items  Salaries 1,449,363 Professional Fees 37,000 Supplies 43,500 Food 8,000 Communication 29,660 Equip. Rental and Maintenance 20,000 Equipment 30,500 Occupancy 150,000 Travel 50,000 Conference/Meeting 14,500 Insurance 30,500 Depreciation 30,750 Licenses/Dues 2,500 Special Events 13,000 Miscellaneous 13,615 Bad Debt 1,500 Mortgage 75,876	USDA	
POF         72,000           Grants/Foundations         108,000           Parents Pay         405,000           Interest/Investments         8,000           Unrestricted Contributions         70,000           Specialized Classrooms         30,000           Rent-In-Kind         14,025           Special Events         43,000           Revenue Totals         2,003,525           Expense Items         1,449,363           Professional Fees         37,000           Supplies         43,500           Food         8,000           Communication         29,660           Equip. Rental and Maintenance         20,000           Equipment         30,500           Occupancy         150,000           Travel         50,000           Conference/Meeting         14,500           Insurance         30,500           Depreciation         30,750           Licenses/Dues         2,500           Special Events         13,000           Miscellaneous         13,615           Bad Debt         1,500           Mortgage         75,876	ARRA	
Grants/Foundations         108,000           Parents Pay         405,000           Interest/Investments         8,000           Unrestricted Contributions         70,000           Specialized Classrooms         30,000           Rent-In-Kind         14,025           Special Events         43,000           Revenue Totals         2,003,525           Expense Items         37,000           Supplies         1,449,363           Professional Fees         37,000           Supplies         43,500           Food         8,000           Communication         29,660           Equip. Rental and Maintenance         20,000           Equipment         30,500           Occupancy         150,000           Travel         50,000           Conference/Meeting         14,500           Insurance         30,500           Depreciation         30,750           Licenses/Dues         2,500           Special Events         13,000           Miscellaneous         13,615           Bad Debt         1,500           Mortgage         75,876	United Way	125,000
Parents Pay	POF	72,000
Interest/Investments	Grants/Foundations	108,000
Unrestricted Contributions         70,000           Specialized Classrooms         30,000           Rent-In-Kind         14,025           Special Events         43,000           Revenue Totals         2,003,525           Expense Items         1,449,363           Professional Fees         37,000           Supplies         43,500           Food         8,000           Communication         29,660           Equip. Rental and Maintenance         20,000           Equipment         30,500           Occupancy         150,000           Travel         50,000           Conference/Meeting         14,500           Insurance         30,500           Depreciation         30,750           Licenses/Dues         2,500           Special Events         13,000           Miscellaneous         13,615           Bad Debt         1,500           Mortgage         75,876	Parents Pay	405,000
Specialized Classrooms   30,000   Rent-In-Kind   14,025   Special Events   43,000   Revenue Totals   2,003,525	Interest/Investments	8,000
Rent-In-Kind       14,025         Special Events       43,000         Revenue Totals       2,003,525         Expense Items       1,449,363         Professional Fees       37,000         Supplies       43,500         Food       8,000         Communication       29,660         Equip. Rental and Maintenance       20,000         Equipment       30,500         Occupancy       150,000         Travel       50,000         Conference/Meeting       14,500         Insurance       30,500         Depreciation       30,750         Licenses/Dues       2,500         Special Events       13,000         Miscellaneous       13,615         Bad Debt       1,500         Mortgage       75,876            Expense Totals       2,000,264	<b>Unrestricted Contributions</b>	70,000
Revenue Totals         43,000 / 2,003,525           Expense Items         I,449,363 / 37,000           Professional Fees         37,000 / 37,000           Supplies         43,500 / 43,500           Food         8,000 / 29,660           Equip. Rental and Maintenance         20,000 / 29,660           Equipment         30,500 / 20,000           Occupancy         150,000 / 20,000           Travel         50,000 / 20,000           Conference/Meeting         14,500 / 20,000           Insurance         30,500 / 20,000           Depreciation         30,750 / 20,000           Licenses/Dues         2,500 / 20,000           Special Events         13,000 / 20,000           Miscellaneous         13,615 / 20,000           Bad Debt         1,500 / 20,000           Mortgage         75,876	Specialized Classrooms	30,000
Expense Items         2,003,525           Salaries         1,449,363           Professional Fees         37,000           Supplies         43,500           Food         8,000           Communication         29,660           Equip. Rental and Maintenance         20,000           Equipment         30,500           Occupancy         150,000           Travel         50,000           Conference/Meeting         14,500           Insurance         30,500           Depreciation         30,750           Licenses/Dues         2,500           Special Events         13,000           Miscellaneous         13,615           Bad Debt         1,500           Mortgage         75,876	Rent-In-Kind	14,025
Salaries	Special Events	43,000
Salaries       1,449,363         Professional Fees       37,000         Supplies       43,500         Food       8,000         Communication       29,660         Equip. Rental and Maintenance       20,000         Equipment       30,500         Occupancy       150,000         Travel       50,000         Conference/Meeting       14,500         Insurance       30,500         Depreciation       30,750         Licenses/Dues       2,500         Special Events       13,000         Miscellaneous       13,615         Bad Debt       1,500         Mortgage       75,876	<b>Revenue Totals</b>	2,003,525
Salaries       1,449,363         Professional Fees       37,000         Supplies       43,500         Food       8,000         Communication       29,660         Equip. Rental and Maintenance       20,000         Equipment       30,500         Occupancy       150,000         Travel       50,000         Conference/Meeting       14,500         Insurance       30,500         Depreciation       30,750         Licenses/Dues       2,500         Special Events       13,000         Miscellaneous       13,615         Bad Debt       1,500         Mortgage       75,876	Expense Items	
Professional Fees       37,000         Supplies       43,500         Food       8,000         Communication       29,660         Equip. Rental and Maintenance       20,000         Equipment       30,500         Occupancy       150,000         Travel       50,000         Conference/Meeting       14,500         Insurance       30,500         Depreciation       30,750         Licenses/Dues       2,500         Special Events       13,000         Miscellaneous       13,615         Bad Debt       1,500         Mortgage       75,876	-	1,449,363
Supplies       43,500         Food       8,000         Communication       29,660         Equip. Rental and Maintenance       20,000         Equipment       30,500         Occupancy       150,000         Travel       50,000         Conference/Meeting       14,500         Insurance       30,500         Depreciation       30,750         Licenses/Dues       2,500         Special Events       13,000         Miscellaneous       13,615         Bad Debt       1,500         Mortgage       75,876    Expense Totals	Professional Fees	
Food       8,000         Communication       29,660         Equip. Rental and Maintenance       20,000         Equipment       30,500         Occupancy       150,000         Travel       50,000         Conference/Meeting       14,500         Insurance       30,500         Depreciation       30,750         Licenses/Dues       2,500         Special Events       13,000         Miscellaneous       13,615         Bad Debt       1,500         Mortgage       75,876	Supplies	
Equip. Rental and Maintenance       20,000         Equipment       30,500         Occupancy       150,000         Travel       50,000         Conference/Meeting       14,500         Insurance       30,500         Depreciation       30,750         Licenses/Dues       2,500         Special Events       13,000         Miscellaneous       13,615         Bad Debt       1,500         Mortgage       75,876	* *	8,000
Equipment       30,500         Occupancy       150,000         Travel       50,000         Conference/Meeting       14,500         Insurance       30,500         Depreciation       30,750         Licenses/Dues       2,500         Special Events       13,000         Miscellaneous       13,615         Bad Debt       1,500         Mortgage       75,876	Communication	29,660
Occupancy       150,000         Travel       50,000         Conference/Meeting       14,500         Insurance       30,500         Depreciation       30,750         Licenses/Dues       2,500         Special Events       13,000         Miscellaneous       13,615         Bad Debt       1,500         Mortgage       75,876          Expense Totals       2,000,264	Equip. Rental and Maintenance	20,000
Travel       50,000         Conference/Meeting       14,500         Insurance       30,500         Depreciation       30,750         Licenses/Dues       2,500         Special Events       13,000         Miscellaneous       13,615         Bad Debt       1,500         Mortgage       75,876	Equipment	30,500
Conference/Meeting       14,500         Insurance       30,500         Depreciation       30,750         Licenses/Dues       2,500         Special Events       13,000         Miscellaneous       13,615         Bad Debt       1,500         Mortgage       75,876    Expense Totals          2,000,264	Occupancy	150,000
Insurance       30,500         Depreciation       30,750         Licenses/Dues       2,500         Special Events       13,000         Miscellaneous       13,615         Bad Debt       1,500         Mortgage       75,876    Expense Totals          2,000,264	Travel	50,000
Depreciation       30,750         Licenses/Dues       2,500         Special Events       13,000         Miscellaneous       13,615         Bad Debt       1,500         Mortgage       75,876    Expense Totals          2,000,264	Conference/Meeting	14,500
Licenses/Dues       2,500         Special Events       13,000         Miscellaneous       13,615         Bad Debt       1,500         Mortgage       75,876             Expense Totals       2,000,264	Insurance	30,500
Special Events         13,000           Miscellaneous         13,615           Bad Debt         1,500           Mortgage         75,876           Expense Totals         2,000,264	Depreciation	30,750
Miscellaneous       13,615         Bad Debt       1,500         Mortgage       75,876         Expense Totals       2,000,264	Licenses/Dues	2,500
Bad Debt       1,500         Mortgage       75,876         Expense Totals       2,000,264	•	13,000
Mortgage         75,876           Expense Totals         2,000,264		,
Expense Totals 2,000,264		ŕ
	Mortgage	75,876
	Expense Totals	2,000,264