

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2												
3	Fiscal Year 2007/2008											
5			General		Saturdays	My Life My	Circle of					
6			Operations/		with	Choice My	Friends - 10	Educational		Holiday	Workshops	
7	REVENUE	TOTAL	Fundraising/IPR	HOYO	Sara - 9 months	Plan	months	Advocate	Picnic	Party	Speakers	Counseling
8												
9	Corporate Gifts	2,000.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
10	Foundation Gifts or Grants	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Individual Gifts	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Memorial Gifts	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	United Way	8,000.00	2,300.00	0.00	0.00	0.00	4,000.00	1,000.00	700.00	0.00	0.00	0.00
14	Interest Income	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Buddy Walk Fundraiser	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Golf Tournament Fundraiser	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Dinner/Auction Fundraiser	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Picnic - ticket sales	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
19	Circle of Friends - Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20	Saturdays with Sara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	My Life My Choice - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	HOYO-Mortgage	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Workshops/Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24												
25	TOTAL REVENUES	179,150.00	167,300.00	2,600.00	0.00	0.00	6,000.00	1,000.00	1,050.00	600.00	0.00	600.00
26												
27												
28	EXPENSES											
29	Professional Salaries	10,000.00	0.00	0.00	0.00	6,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
30	Executive Director: \$45000.	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Admin. Assist	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Benefits - Insurance for ED	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	FICA Expense	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Total Compensation	82,220.00	72,220.00	0.00	0.00	6,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
35	Accounting/Audit Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Insurance - Work Comp.	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Insurance - Director's & Officers	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Insurance - Prof.Liability	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Dues & Subcriptions	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Supplies-General Operations, PR, Programs	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00				0.00
41	Supplies-Fundraising Buddy Walk	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Supplies-Fundraising Golf Tourament	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Supplies-Fundraising Dinner/Auction	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Telephone/Internet	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]