FY 2017 Budget Summary

	Reading Program	Lindsley	McIver	Fundraising	General	FY 2017 Budget	FY 2016 Budget	Projected 12-31-2016	Actual 12-31-2015
Ordinary Income/Expense									
Income									
Total 4600 · Special Campaigns	0.00	0.00	0.00	131,000.00	0.00	131,000.00	150,000.00	156,010.40	109,995.30
Total 4030 · Basketball	0.00	-2,000.00	877.44	0.00	0.00	-1,122.56	0.00	-169.47	877.44
Total 4041 · Blessing Fund Donati	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-3,803.50	6,796.59
Total 4000 · Contributions	0.00	0.00	0.00	0.00	253,747.74	253,747.74	280,400.00	246,737.66	242,952.31
4700 · Gain or Loss	0.00	0.00	0.00	0.00	0.00	0.00			
Total 4300 · Grants	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	151,750.00	184,900.00
Total 4050 · Christmas Store	0.00	0.00	0.00	0.00	40,000.00	40,000.00	30,000.00	26,500.00	46,964.87
4710 · Interest and Dividends	0.00	0.00	0.00	0.00	100.00	100.00			193.30
Total 4950 · Other Income	0.00	0.00	0.00	0.00	2,002.71	2,002.71	25,000.00	5,000.00	3,597.71
Total Income	0.00	-2,000.00	877.44	131,000.00	445,850.45	575,727.89	637,400.00	582,025.09	596,277.52
Gross Profit	0.00	-2,000.00	877.44	131,000.00	445,850.45	575,727.89	637,400.00	582,025.09	596,277.52
Expense									
Total 6000 · Personnel Expense	38,754.00	82,908.03	74,127.32	0.00	107,978.02	303,767.38	324,819.00	320,738.76	361,214.97
Total 6300 · Facilities Expense	0.00	24,920.00	22,775.00	0.00	6,602.50	54,297.50	52,202.00	48,300.39	51,461.13
Total 6400 · Program Expense	1,000.00	23,200.00	26,630.00	0.00	690.00	51,520.00	59,382.00	38,252.54	52,628.40
Total 6250 · Insurance Expense	0.00	0.00	0.00	0.00	43,000.00	43,000.00	37,440.00	41,046.51	33,289.96
Total 6700 · Fundraising Activties	0.00	0.00	0.00	7,766.74	0.00	7,766.74	16,150.00	9,340.00	8,667.19
Total 6200 · Operating Expenses	600.00	1,008.00	2,304.00	500.00	17,760.00	22,172.00	20,205.00	23,985.54	27,810.07
Total 6240 · Professional Service	0.00	0.00	0.00	31,200.00	30,000.00	61,200.00	52,500.00	58,272.45	52,923.00
	0.00	0.00		0.00	0.00	0.00			
Total Expense	40,354.00	132,036.03	125,836.32	39,466.74	206,030.52	543,723.62	562,698.00	539,936.19	587,994.72
Net Ordinary Income	-40,354.00	-134,036.03	-124,958.88	91,533.26	239,819.93	32,004.27	74,702.00	42,088.91	8,282.80