

Youth Encouragement Services Profit & Loss Budget vs. Actual

OPERATING ACTIVITIES BUDGET:

	<u>2007 Budget</u>
Ordinary Income/Expense	
Income	
50th Anniversary Events / Open houses	
Expense	-5,000.00
Revenue	15,000.00
Anniversary exp. Other	
Total Anniversary events	<u>10,000.00</u>
Basketball	
Officiating expenses	-6,000.00
Other expenses	-5,500.00
Revenues	9,000.00
Basketball - Other	
Total Basketball	<u>-2,500.00</u>
Bequests	30,000.00
Blessing Fund Donations	
Blessing Fund Expenditures	
Blessing Fund Donations - Other	
Total Blessing Fund Donations	<u>0.00</u>
Contributions	
Annual Dinner	
Expenses	-20,000.00
Revenue	125,000.00
Annual Dinner - Other	
Total Annual Dinner	<u>105,000.00</u>
Building Fund	0.00
Camp	75,000.00
Churches	80,000.00
Corporations	50,000.00
Individuals	200,000.00
Memorials	10,000.00
Scholarship Fund	10,000.00
United Way	25,000.00
Contributions - Other	
Total Contributions	<u>555,000.00</u>
Gain or Loss	
Golf Tournament	
Expenses	-20,000.00
Income	125,000.00
Golf Tournament - Other	
Total Golf Tournament	<u>105,000.00</u>
Grants	
Restricted	25,000.00
Unrestricted	25,000.00
Total Grants	<u>50,000.00</u>
Holiday Store	
Expenses	-15,000.00
Revenue	15,000.00
Holiday Store - Other	
Total Holiday Store	<u>0.00</u>
Interest and dividends	3,000.00
Other Income	
Rental Income	
Special Projects	
Expense	-5,000.00
Income	35,000.00

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Special Projects - Other	0.00
Total Special Projects	<u>30,000.00</u>

Total Income 780,500.00

Expense

Allowances	
Auto	1,500.00
Housing	0.00
Total Allowances	<u>1,500.00</u>

Benevolence	5,000.00
Camp Operations	25,000.00
Consultation	4,000.00
Continuing Education	3,000.00

Dinner Meeting Expense 0.00

Disposal Services	
Camp	1,250.00
Lindsley	2,000.00
St. Luke's	
Mclver	1,700.00
Total Disposal Services	<u>4,950.00</u>

Equipment Expense	
Camp	
Computers	5,000.00
Lindsley	3,000.00
St. Luke's	3,000.00
Mclver	3,000.00
Office	1,000.00
Equipment Expense - Other	
Total Equipment Expense	<u>15,000.00</u>

Fund Raising Activities	
Donor Gifts	2,500.00
Meals & Entertainment	2,500.00
Other	0.00
Services	0.00
Fund Raising Activities - video/PR mtrls	4,000.00
Total Fund Raising Activities	<u>9,000.00</u>

Golf Tournament Expenses	
Holiday Store Expenses	
Honor Roll Trip	7,500.00
Insurance Expense	
Employee Benefits	3,000.00
General	35,000.00
Medical Expense Reimbursements	30,000.00
Total Insurance Expense	<u>68,000.00</u>

Interest 3,500.00

Mailings	
Communications-fundraising	
Postage	10,000.00
Printing	1,500.00
Stationery	1,000.00
Total Communications-fundraising	<u>12,500.00</u>

Newsletter Mailings	
Postage	1,000.00
Printings	10,000.00

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Stationery	1,000.00
Newsletter Mailings - Other	
Total Newsletter Mailings	<u>12,000.00</u>
Mailings - Other	
Total Mailings	<u>24,500.00</u>
Maintenance	
Camp	3,000.00
Lindsley	5,000.00
St. Luke's	
McIver	5,000.00
Office maintenance	2,500.00
Special Reserve	0.00
Maintenance - Other	0.00
Total Maintenance	<u>15,500.00</u>
Meals & Entertainment	5,000.00
Miscellaneous / Other Expenses	
Camp	
Lindsley	500.00
St. Luke's	500.00
McIver	500.00
Office	2,000.00
Miscellaneous / Other Expenses - Other	
Total Miscellaneous / Other Expenses	<u>3,500.00</u>
Moving expenses	
Office Supplies & Expenses	
Banking Fees	2,500.00
Other	2,500.00
Office Supplies & Expenses - Other	
Total Office Supplies & Expenses	<u>5,000.00</u>
Operating Expenses	
Lindsley	
Meals	10,000.00
Other	6,000.00
Travel	3,000.00
Lindsley - Other	
Total Lindsley	<u>19,000.00</u>
St. Luke's	
Meals	5,000.00
Other	5,000.00
Travel	1,000.00
St. Luke's - Other	
Total St. Luke's	<u>11,000.00</u>
McIver	
Meals	10,000.00
Other	6,000.00
Travel	1,000.00
McIver - Other	
Total McIver	<u>17,000.00</u>
Operating Expenses - Other	
Total Operating Expenses	<u>47,000.00</u>
Payroll expenses	
IRA Contributions	9,000.00

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Other	
Payroll Taxes	30,000.00
Total Payroll expenses	39,000.00
Postage	10,000.00
Printing	5,000.00
Professional Services	5,000.00
Rent - Office	0.00
Salaries	
Camp	10,000.00
Fund Raising	55,000.00
Lindsley	65,000.00
St. Luke's	58,000.00
McIver	55,000.00
Office	125,000.00
Total Salaries	368,000.00
Scholarship	12,000.00
Special Projects Expense	
Entertainment Books	
Total Special Projects Expense	0.00
Subscriptions	
Travel expense	5,000.00
Tutoring Program	1,000.00
Utilities - Electric	
Camp	2,400.00
Lindsley	15,000.00
St. Luke's	
McIver	13,000.00
Office	1,500.00
Utilities - Electric - Other	
Total Utilities - Electric	31,900.00
Utilities - Gas	
Camp	400.00
Lindsley	10,000.00
St. Luke's	
McIver	6,000.00
Utilities - Gas - Other	
Total Utilities - Gas	16,400.00
Utilities - Telephone	
Camp	200.00
Lindsley	1,200.00
St. Luke's	
McIver	1,200.00
Office	6,500.00
Utilities - Telephone - Other	
Total Utilities - Telephone	9,100.00
Utilities - Water	
Lindsley	2,000.00
St. Luke's	
McIver	2,000.00
Total Utilities - Water	4,000.00
Vehicle Expenses	
Gas	10,000.00
Licenses	1,000.00
Maintenance	7,000.00
Vehicle Expenses - Other	1,000.00

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	2007 Budget
Total Vehicle Expenses	19,000.00
Total Expense	772,350.00
Excess Revenue over Expense - available for capital items and debt reduction	8,150.00