

Youth Encouragement Services Profit & Loss Budget vs. Actual

OPERATING ACTIVITIES BUDGET:

			2006 Budget
Ordinary Income/Expense			
Income			
50th Anniversary Events			
Expense			-10,000.00
Revenue			40,000.00
Anniversary exp. Other			
Total Anniversary events			30,000.00
Basketball			
Officiating expenses			-6,000.00
Other expenses			-5,500.00
Revenues			9,000.00
Basketball - Other			
Total Basketball			-2,500.00
Bequests			15,000.00
Blessing Fund Donations			
Blessing Fund Expenditures			
Blessing Fund Donations - Other			
Total Blessing Fund Donations			0.00
Contributions			
Annual Dinner			
Expenses			-20,000.00
Revenue			100,000.00
Annual Dinner - Other			
Total Annual Dinner			80,000.00
Building Fund			0.00
Camp			60,000.00
Churches			80,000.00
Corporations			
Individuals			180,000.00
Memorials			2,500.00
Scholarship Fund			6,000.00
United Way			25,000.00
Contributions - Other			
Total Contributions			433,500.00
Gain or Loss			
Golf Tournament			
Expenses			-30,000.00
Income			120,000.00
Golf Tournament - Other			
Total Golf Tournament			90,000.00
Grants			
Restricted			30,000.00
Unrestricted			30,000.00
Total Grants			60,000.00

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			2006 Budget
Holiday Store			
Expenses			-15,000.00
Revenue			15,000.00
Holiday Store - Other			
Total Holiday Store			0.00
Interest and dividends			3,000.00
Other Income			
Rental Income			
Special Projects			
Expense			
Income			5,000.00
Special Projects - Other			0.00
Total Special Projects			5,000.00
Total Income			634,000.00
Expense			
Allowances			
Auto			1,500.00
Housing			57,000.00
Total Allowances			58,500.00
Camp Operations			15,000.00
Consultation			
Continuing Education			5,000.00
Dinner Meeting Expense			0.00
Disposal Services			
Camp			1,250.00
Lindsley			1,500.00
Mclver			1,500.00
Total Disposal Services			4,250.00
Equipment Expense			
Camp			
Computers			3,000.00
Lindsley			1,000.00
Mclver			1,000.00
Office			1,000.00
Equipment Expense - Other			
Total Equipment Expense			6,000.00
Fund Raising Activities			
Donor Gifts			10,000.00
Meals & Entertainment			3,500.00
Other			2,000.00
Services			21,000.00

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Fund Raising Activities - Other			18,000.00
Total Fund Raising Activities			54,500.00
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			27,000.00
Total Insurance Expense			65,000.00
Interest			1,500.00
Mailings			
Communications-fundraising			
Postage			12,000.00
Printing			5,000.00
Stationery			3,000.00
Total Communications-fundraising			20,000.00
Newsletter Mailings			
Postage			9,000.00
Printings			18,000.00
Stationery			
Newsletter Mailings - Other			
Total Newsletter Mailings			27,000.00
Mailings - Other			
Total Mailings			47,000.00
Maintenance			
Camp			2,500.00
Lindsley			3,000.00
McIver			3,000.00
Office maintenance			4,000.00
Special Reserve			0.00
Maintenance - Other			0.00
Total Maintenance			12,500.00
Meals & Entertainment			5,000.00
Miscellaneous / Other Expenses			
Camp			
Lindsley			500.00
McIver			500.00
Office			3,000.00
Miscellaneous / Other Expenses - Other			
Total Miscellaneous / Other Expenses			4,000.00
Office Supplies & Expenses			

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			2006 Budget
Banking Fees			3,000.00
Other			8,000.00
Office Supplies & Expenses - Other			
Total Office Supplies & Expenses			11,000.00
Operating Expenses			
Lindsley			
Meals			5,000.00
Other			6,000.00
Travel			1,000.00
Lindsley - Other			
Total Lindsley			12,000.00
Mclver			
Meals			5,000.00
Other			6,000.00
Travel			1,000.00
Mclver - Other			
Total Mclver			12,000.00
Operating Expenses - Other			
Total Operating Expenses			24,000.00
Payroll expenses			
IRA Contributions			6,000.00
Other			
Payroll Taxes			20,000.00
Total Payroll expenses			26,000.00
Postage			2,500.00
Printing			1,000.00
Professional Services			5,000.00
Rent - Office			0.00
Salaries			
Camp			7,000.00
Fund Raising			22,500.00
Lindsley			27,000.00
Mclver			47,000.00
Office			90,000.00
Total Salaries			193,500.00
Scholarship			12,000.00
Special Projects Expense			
Entertainment Books			
Total Special Projects Expense			0.00
Subscriptions			
Travel expense			1,500.00
Tutoring Program			1,000.00

Youth Encouragement Services Profit & Loss Budget vs. Actual

OPERATING ACTIVITIES BUDGET:

			2006 Budget
Utilities - Electric			
Camp			2,400.00
Lindsley			10,000.00
McIver			8,000.00
Office			1,500.00
Utilities - Electric - Other			
Total Utilities - Electric			21,900.00
Utilities - Gas			
Camp			400.00
Lindsley			10,000.00
McIver			6,000.00
Utilities - Gas - Other			
Total Utilities - Gas			16,400.00
Utilities - Telephone			
Camp			200.00
Lindsley			1,200.00
McIver			1,200.00
Office			6,500.00
Utilities - Telephone - Other			
Total Utilities - Telephone			9,100.00
Utilities - Water			
Lindsley			500.00
McIver			2,000.00
Total Utilities - Water			2,500.00
Vehicle Expenses			
Gas			12,000.00
Licenses			500.00
Maintenance			6,000.00
Vehicle Expenses - Other			1,000.00
Total Vehicle Expenses			19,500.00
Total Expense			632,650.00
Excess Revenue over Expense - available for capital items and debt reduction			1,350.00