

Minerva Foundation
2016 -2017 Budget
(July 2016 - June 2017)

Revenue	Budget	Actual	Difference (\$)
Games Extravaganza	\$ 1,500.00	\$ -	\$ (1,500.00)
Prayer Breakfast	\$ 1,500.00	\$ -	(1,500.00)
Birthday Celebration	\$ 1,200.00	\$ -	\$ (1,200.00)
<i>Kroger Cares Gift Card Program</i>	\$ 2,000.00	\$ -	\$ (2,000.00)
General Donations	\$ 5,000.00	\$ -	\$ (5,000.00)
Red Alert	\$ 1,000.00	\$ -	\$ (1,000.00)
Capital Campaign(Restricted)			
<i>Women of Vision</i>	\$ 10,000.00	\$ -	\$ (10,000.00)
<i>2017 Jabberwock</i>	\$ 20,000.00	\$ -	\$ (20,000.00)
<i>Big Payback</i>	\$ 12,000.00	\$ -	\$ (12,000.00)
<i>Stakeholders</i>	\$ 25,000.00	\$ -	\$ (25,000.00)
Rental fees - NAC	\$ 7,000.00	\$ -	\$ (7,000.00)
Rental fees - Other	\$ 12,000.00	\$ -	\$ (12,000.00)
Total Revenues	Budget	Actual	Difference (\$)
	\$ 98,200.00	\$ -	\$ (98,200.00)
Operating Expense	Budget	Actual	Difference (\$)
Mortgage (Cultural Center)	\$ 30,065.88	\$ -	\$30,065.88
Utilities (Cultural Center)			
<i>Lights (NES)</i>	\$ 3,600.00	\$ -	\$3,600.00
<i>Water</i>	\$ 2,400.00	\$ -	\$2,400.00
<i>Gas (Piedmont)</i>	\$ 7,500.00	\$ -	\$7,500.00
<i>ADT (Alarm System)</i>	\$ 480.00	\$ -	\$480.00
<i>AT&T (Phone/Cable/Internet)</i>	\$ 3,906.00	\$ -	\$3,906.00
Maintenance (Cultural Center)			
<i>Lawn care</i>	\$ 1,500.00	\$ -	\$1,500.00
<i>Cleaning Service</i>	\$ 1,500.00	\$ -	\$1,500.00
<i>Repairs</i>	\$ 30,000.00	\$ -	\$30,000.00
Supplies (Cultural Center)			
<i>Office</i>	\$ 250.00	\$ -	\$250.00
<i>Facility</i>	\$ 250.00	\$ -	\$250.00
Administrative Expense			
<i>Bank Fees</i>	\$ 100.00	\$ -	\$100.00
<i>Insurance</i>	\$ 5,000.00	\$ -	\$5,000.00
<i>Property Taxes</i>	\$ 750.00	\$ -	\$750.00
<i>State Fees</i>	\$ 500.00	\$ -	\$500.00
<i>Investment Fees</i>	\$ 100.00	\$ -	\$100.00
<i>Professional Fees (Legal and auditing)</i>	\$ 1,000.00	\$ -	\$1,000.00
<i>Postage/Mail Box</i>	\$ 150.00	\$ -	\$150.00
<i>Printing</i>	\$ 100.00	\$ -	\$100.00
<i>Software (Quickbooks)</i>	\$ 500.00	\$ -	\$500.00
<i>Taxes</i>	\$ 500.00	\$ -	\$500.00
Program Expense			

<i>Games Extravaganza</i>	\$	1,000.00	\$ -	\$1,000.00
<i>Prayer Breakfast</i>	\$	1,000.00	\$ -	\$1,000.00
<i>Birthday Celebration</i>	\$	25.00	\$ -	\$25.00
<i>Kroger Cares Gift Card Program</i>	\$	10.00	\$ -	\$10.00
<i>Sunshine Committee</i>	\$	250.00	\$ -	\$250.00
<i>Women of Vision</i>	\$	25.00	\$ -	\$25.00
<i>Jabberwock</i>	\$	2,000.00	\$ -	\$2,000.00
<i>Delta Gems</i>	\$	2,000.00	\$ -	\$2,000.00
<i>Delta Academy</i>	\$	2,000.00	\$ -	\$2,000.00
<i>Minerva's Closet</i>	\$	1,200.00	\$ -	\$1,200.00
<i>EMBODI</i>	\$	1,500.00	\$ -	\$1,500.00
<i>Crimson & Cream World Taste Explosion</i>	\$	4,000.00	\$ -	\$4,000.00
<i>Physical and Mental Health</i>	\$	1,000.00	\$ -	\$1,000.00
<i>Red Alert</i>	\$	1,500.00	\$ -	\$1,500.00
<i>18th Avenue Enrichment Center</i>	\$	1,000.00	\$ -	\$1,000.00
Board Discretion Donations	\$	2,000.00	\$ -	\$2,000.00
Miscellaneous	\$	1,000.00	\$ -	\$1,000.00

Total Expenses		Budget	Actual	Difference (\$)
	\$	111,661.88	\$ -	\$ (111,661.88)
Net Income/Loss		Budget	Actual	Difference (\$)
		(\$13,461.88)	\$ -	\$ 13,461.88