

Neighborhoods Resource Center Budget 2008-09

Revenue

Totals

1b Direct Public Support	\$ 233,434
1d. Government contributions (grants)	\$ 36,500
All other contributions (include direct and indirect public support and in-kind donations)	\$ 85,050
2. Program Service Revenue (including government fees and contracts)	\$ 64,688
3. Membership dues and assessments	\$ 20,000
4. Interest on savings and temporary cash investments	\$ 2,761
5. Dividends and interest from securities	\$ -
6c. Net Rental Income	\$ -
7. Other Investment income	\$ -
8d. Net gain from sales of assets	\$ -
10c. Gross profit from sales of inventory	\$ -
SubTotal	\$ 442,433
11. Other revenue (Additional Match Needs)	\$ -
Total*	\$ 442,433

Projected Annual Appreciation Benefit	\$ 9,100
Salaries	\$ 288,000
Payroll taxes	\$ 34,944
Employee benefits	\$ 30,200

Total payroll and related expense	\$ 362,244
% of Budget	61.29%

Professional fees	\$ 14,500
Supplies	\$ 2,500
Telephone	\$ 3,876
Postage	\$ 7,265
Occupancy	\$ 22,609
Repairs and maintenance	\$ 6,000
Printing	\$ 15,520
Travel and meetings	\$ 5,000
Utilities	\$ 10,368
Technology	\$ 5,171
Depreciation	\$ -
Miscellaneous: Mgt, Admin & Sustainability	\$ 5,492
Fundraising Expense	\$ -

Total Non Salary Expenses	\$ 98,301
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Total Program Expense	\$ 460,545
NET Margin / Loss	\$ (18,111)