

CENTER FOR YOUTH ISSUES, INC - STARS		
BUDGETED STATEMENT OF REVENUE AND EXPENSE		
FY 05-06		
DESCRIPTION	AMOUNT	% REV/EXP
REVENUE:		
CONTRIBUTIONS	\$ 650,000	23.7%
CONTRIBUTIONS - GIFTS IN KIND	0	0.0%
SPECIAL EVENTS -	0	0.0%
GOVERNMENT GRANTS	361,735	13.2%
REGISTRATION FEES	6,440	0.2%
TRAINING FEES & REIMBURSEMENT	65,896	2.4%
SCHOOL CONTRACT FEES	1,127,800	41.1%
PROGRAM SERVICE FEES	96,500	3.5%
INVESTMENT INCOME	21,034	0.8%
ROYALTY INCOME	(0)	0.0%
COMMISSION INCOME	0	0.0%
MISCELLANEOUS REVENUE	6,000	0.2%
GOLF TOURNAMENT	60,000	2.2%
UNITED WAY FUNDINGS	349,827	12.7%
TOTAL REVENUE	\$ 2,745,231	100.0%
PROGRAM EXPENSES:		
SALARIES	\$ 1,800,230	64.9%
TAXES & BENEFITS	433,112	15.6%
TOTAL PERSONNEL EXPENSE	\$ 2,233,342	80.6%
PROFESSIONAL FEES	155,079	5.6%
AUDIT	11,654	0.4%
SUPPLIES	31,867	1.1%
TELEPHONE/POSTAGE	23,629	0.9%
INTEREST EXPENSE	3,594	0.1%
OCCUPANCY	66,708	2.4%
MAINTENANCE	4,240	0.2%
PRINTING & PUBLICATIONS	52,934	1.9%
TRAVEL	39,913	1.4%
CONFERENCE & MEETINGS	46,992	1.7%
SPECIFIC ASSISTANCE	33,365	1.2%
MEMBERSHIP DUES	3,935	0.1%
AWARDS AND DUES	0	0.0%
INSURANCE	7,770	0.3%
MISCELLANEOUS	8,157	0.3%
PROGRAM FEES - NATIONAL	5,000	0.2%
GOLF TOURNAMENT	25,107	0.9%
DEPRECIATION EXPENSE	18,694	0.7%
TOTAL PROGRAM EXPENSES	\$ 2,771,979	100.0%
OPERATING REVENUE AND EXPENSE	\$ (26,748)	-1.0%
UNREALIZED GAIN/LOSS- INVEST	0	
NET REVENUE AND EXPENSE	\$ (26,748)	-1.0%