

1/1/17 - 12/30/2017	OPTIMAL WITH ALL \$ IN: 2017	CONFIRMED 2017
Grand TOTAL:	\$583,201.00	\$479,534.00
Program Services/Cost of Awareness Events	2017	2017
Truck, Insurance, & Road Costs	\$51,500.00	\$51,500.00
SUPPLIES: Mobile Hearing Clinic: Maintenance, Payments, Upgrades	\$56,500.00	\$56,500.00
January supplies - printer, chairs, tables, kiosks, monitors		
Two final payments to BizBox \$19,500 = \$39,000		
New wrap in July 2017		
Event Fees and setup Costs	\$50,000.00	\$50,000.00
Outside Services & Consulting	\$20,000.00	\$20,000.00
DVL, etc - 15,000		
Website - 5,000		
Hearing Services, Hearing Protection, Music & Hearing Preservation	\$15,000.00	\$15,000.00
Printing Costs - Next Steps/Folders	\$10,000.00	\$10,000.00
Supplies	\$5,000.00	\$5,000.00
Shipping	\$5,000.00	\$5,000.00
Salaries, Food Per Diem & Hotel Per Diem	\$132,867.00	\$81,700.00
Base Salary - \$40,000		
Food per diem - \$40 per day; \$14,400/annually		
Hotel Per diem - \$525 per week; \$27300/annually		
Program Services TOTAL:	\$345,867.00	\$294,700.00
General & Administrative		

Management & Accounting	\$16,000.00	\$16,000.00
Operations	\$51,167.00	\$41,167.00
Travel & Entertainment	\$10,000.00	\$5,000.00
Salaries & Consulting (Legal)	\$5,000.00	\$5,000.00
Insurance	\$12,000.00	\$12,000.00
Payroll Expense	\$10,000.00	\$10,000.00

Total General & Admin

<i>General & Administrative TOTAL:</i>	<i>\$104,167.00</i>	<i>\$89,167.00</i>
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Fundraising

Awareness	\$5,000.00	\$2,500.00
Travel & Entertainment	\$10,000.00	\$5,000.00
Event Expenses	\$30,000.00	\$10,000.00
Gen/Admin	\$17,000.00	\$17,000.00
Salaries	\$71,167.00	\$61,167.00

Total Fundraising

<i>Fundraising TOTAL:</i>	<i>\$133,167.00</i>	<i>\$95,667.00</i>
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