

The New Life Center  
2018 Budget : Organization Summary  
Version 1.0

|                 |                                | FY 2018<br>Actual to date<br>6 Months | FY 2018<br>Projected<br>End of Year | FY 2018<br>Budget<br>Annual | Proposed<br>FY 2019<br>Budget | Variance to<br>Projection |        |
|-----------------|--------------------------------|---------------------------------------|-------------------------------------|-----------------------------|-------------------------------|---------------------------|--------|
| <b>Revenue</b>  |                                |                                       |                                     |                             |                               |                           |        |
|                 | Sales                          | -                                     | -                                   | -                           | -                             | -                         |        |
|                 | Fee for service                | -                                     | -                                   | -                           | 250                           | 250                       |        |
|                 | Contracts (Individuals)        | -                                     | 50,000                              | 50,000                      | 100,000                       | 50,000                    |        |
|                 | Board                          | -                                     | -                                   | -                           | -                             | -                         |        |
|                 | Corporate                      | -                                     | -                                   | -                           | -                             | -                         |        |
|                 | Foundation                     | -                                     | -                                   | -                           | 10,000                        | 10,000                    |        |
|                 | Public Agency                  | 7,500                                 | 7,500                               | 7,500                       | 10,000                        | 2,500                     |        |
|                 | Fundraisers                    | -                                     | -                                   | -                           | 1,000                         | 1,000                     |        |
|                 | Endowments                     | -                                     | -                                   | -                           | -                             | -                         |        |
|                 | Interest income                | -                                     | -                                   | -                           | -                             | -                         |        |
|                 | Miscellaneous                  | -                                     | -                                   | -                           | -                             | -                         |        |
|                 | Total cash revenue             | \$ 7,500                              | \$ 57,500                           | \$ 57,500                   | \$ 121,250                    | \$ 63,750                 | 110.9% |
|                 | Total in-kind revenue          | \$ -                                  | \$ -                                | \$ -                        | \$ -                          | -                         |        |
|                 | Total Revenue                  | \$ 7,500                              | \$ 57,500                           | \$ 57,500                   | \$ 121,250                    | \$ 63,750                 | 110.9% |
| <b>Expenses</b> |                                |                                       |                                     |                             |                               |                           |        |
|                 | Staff salary                   | -                                     | 10,000                              | 10,000                      | 14,000                        | 4,000                     |        |
|                 | Occupancy                      | -                                     | -                                   | -                           | -                             | -                         |        |
|                 | Insurance                      | -                                     | 200                                 | 200                         | 200                           | -                         |        |
|                 | Legal, accounting              | 500                                   | 7,500                               | 7,500                       | 10,500                        | 3,000                     |        |
|                 | Equipment                      | -                                     | -                                   | -                           | -                             | -                         |        |
|                 | Supplies                       | 7,000                                 | 29,050                              | 29,050                      | 74,430                        | 45,380                    |        |
|                 | Printing and postage           | -                                     | 250                                 | 250                         | 500                           | 250                       |        |
|                 | Telecommunications             | -                                     | -                                   | -                           | 120                           | 120                       |        |
|                 | Travel and transportation      | -                                     | 1,000                               | 1,000                       | 1,000                         | -                         |        |
|                 | Marketing and public relations | -                                     | 4,000                               | 4,000                       | 2,000                         | (2,000)                   |        |
|                 | Staff training                 | -                                     | 1,000                               | 1,000                       | 1,000                         | -                         |        |
|                 | Contract services              | -                                     | 4,500                               | 4,500                       | 17,500                        | 13,000                    |        |
|                 | Other                          | -                                     | -                                   | -                           | -                             | -                         |        |
|                 | Other                          | -                                     | -                                   | -                           | -                             | -                         |        |
|                 | Other                          | -                                     | -                                   | -                           | -                             | -                         |        |
|                 | Subtotal cash expenses         | \$ 7,500                              | \$ 57,500                           | \$ 57,500                   | \$ 121,250                    | \$ 63,750                 |        |
|                 | Subtotal in-kind expenses      | \$ -                                  | \$ -                                | \$ -                        | \$ -                          | \$ -                      |        |
|                 | Total Expenses                 | \$ 7,500                              | \$ 57,500                           | \$ 57,500                   | \$ 121,250                    | \$ 63,750                 |        |
|                 | Revenue over Expenses          | \$ -                                  | \$ -                                | \$ -                        | \$ -                          | \$ -                      |        |