

ROOFTOP FOUNDATION

2013 Budget

**FYE 2013
BUDGET**

Ordinary Income/Expense

Operating Income

Board Campaign	3,000
Church Contributions	110,000
Fundraising Events	19,154
Grants	75,000
Individual Contributions	20,000
Technology Income	5,000

Total Operating Income	232,154
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Operating Expense

Depreciation	6,869
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Assistance

Rent	120,420
Utilities - Sec. 8	13,380

Salaries / Contract Labor

Executive Director	45,000
Service Coordinator (25 hrs)	25,945
Office Administrator (20 hrs)	8,514
Payroll Tax	6,079
Employee Development	300

Occupancy

Rent	1,800
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Communication

Postage & Mailing	650
Telephone & Cable	2,005

Administration

Bank Service Charges	300
Dues and Subscriptions	555
Meals	250
Office Expenses	600
Printing and Reproduction	2,500
Travel	750

Marketing & Special Events

Special Events	4,282
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Insurance

Liability Insurance	1,300
Workers Comp	500

Professional & Consultant Fees

Accounting	5,438
Consulting - Strat. Plan, Dev. Plan	3,750
Tax Return (Form 990)	1,000

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Technology/Website

Public Website Management/Updates	3,850
Rooftop Works Repairs	2,000
Public Website Rebuild	5,000
Laptop (1), Tablet (1) backup hard drives (2)	2,500
Quickbooks, Microsoft Office	80

Total Operating Expenses	265,617
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Net Operating Net income (Loss)	(33,463)
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Board Designated Use of Unrestricted Gift Received in 2012	34,000
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Adjusted Net Income	537
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