

# Youth Encouragement Services Proposed 2014 Budget

	<u>FY 2014 Proposed Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Inkind Donations</b>	
Total 4350 · Basketball	0.00
4400 · Bequests	7,500.00
Total 4420 · Blessing Fund Donations	0.00
Total Contributions	253,000.00
<b>Special Campaigns</b>	
5k Race	0.00
<b>Annual Dinner</b>	
6410 · Annual Dinner Expenses	-12,000.00
<b>Revenue</b>	
Corporations	20,000.00
Individuals	52,000.00
Revenue - Other	
<b>Total Revenue</b>	<u>72,000.00</u>
<b>Total Annual Dinner</b>	60,000.00
<b>Dodgeball Event</b>	
Dodgeball Expense	-5,000.00
Dodgeball Income	25,000.00
<b>Total Dodgeball Event</b>	<u>20,000.00</u>
<b>Golf Tournament</b>	
Golf Expenses	-10,000.00
4692 · Sponsorships from Individuals	55,000.00
4691 · Sponsorships from Corporations	10,000.00
<b>Total Golf Tournament</b>	<u>55,000.00</u>
<b>Total Special Campaigns</b>	135,000.00
<b>Sponsorships</b>	35,000.00
Total 4300 · Grants	130,000.00
<b>Christmas Store</b>	
Christmas Store Expenses	-10,000.00
4688 · Revenue	45,000.00
<b>Total Christmas Store</b>	<u>35,000.00</u>
4750 · Interest and dividends	
4950 · Other Income	
Registration Fees	2,500.00
4950 · Other Income - Other	7,500.00
<b>Total 4950 · Other Income</b>	<u>10,000.00</u>
<b>Total Income</b>	605,500.00
<b>Expense</b>	
Payroll service fees	3,000.00
Cleaning Service	720.00
License/Fees	300.00
Total Utilities	40,120.00
Total Vehicle Expense	25,507.00
<b>In-Kind Donations Expense</b>	
Total Board Members	1,000.00
Total Camp Operations	4,200.00
Total Equipment Expense	3,629.00
Total Fund Raising Activities	750.00
Honor Roll Trip	4,500.00
Total Insurance Expense	52,761.86
Total Mailings	14,500.00
Total Maintenance	7,100.00

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Banking Fees	2,160.00
Interest	250.00
Late Fees	0.00
Memberships	800.00
Postage	1,500.00
Subscriptions	
Sympathy / Welfare	250.00
Cable	800.00
Cleaning & Paper Prod Supplies	1,050.00
Copier Service	700.00
Educational Supplies	9,950.00
Executive Office	
Computer	1,200.00
Total Executive Office	1,200.00
Field Trip / Event	7,100.00
Internet	1,200.00
Meals	15,600.00
Office Supplies	4,025.00
Pest Control	1,538.00
Play Supplies	1,250.00
Security	340.00
Software & Games	500.00
Total Operating Expenses	50,213.00
Total 6020 - Payroll Tax Expense	16,101.00
Total Professional Services	46,000.00
Total Salaries	315,650.00
Scholarship	17,500.00
Total Expense	603,551.86
Net Ordinary Income	1,948.14