|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Federal Grants | $0 |  |  |  | | | | |
|  |  | Foundation Grants | $50,000 |  |  |  | | | | |
|  |  | Individual Contributions | $15,000 |  |  |  |  |  |  |  |
|  |  | Program Fees | $1,000 |  |  |  |  |  |  |  |
|  |  | Board of Directors | $6,000 |  |  |  |  |  |  |  |
|  |  | Special Events | $5,000 |  |  |  |  |  |  |  |
|  |  | Miscellaneous Income | $1,000 |  |  |  |  |  |  |  |
|  |  | Donations | $2,000 |  |  |  |  |  |  |  |
|  |  | Community Grants | $20,000 |  |  |  |  |  |  |  |
|  |  | **Total Revenue** | **$100,000** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Expenditures:** | | |  |  |  |  |  |  |  |  |
|  |  | Salaries | $50,000 |  |  |  |  |  |  |  |
|  |  | Advertising | $1,000 |  |  |  |  |  |  |  |
|  |  | Aid to Clients | $2,500 |  |  | | |  |  |  |
|  |  | Equipment and Maintenance | $1,000 |  |  |  |  |  |  |  |
|  |  | Fundraising Expense | $2,500 |  |  |  |  |  |  |  |
|  |  | Insurance | $500 |  |  |  |  |  |  |  |
|  |  | Meetings | $500 |  |  | | |  |  |  |
|  |  | Office Supplies | $1,000 |  |  |  |  |  |  |  |
|  |  | Postage and Shipping | $1,000 |  |  |  |  |  |  |  |
|  |  | Printing and Reproduction | $2,000 |  |  | | | | |  |
|  |  | Professional Fees | $500 |  |  | | |  |  |  |
|  |  | Rent | $9,600 |  |  |  |  |  |  |  |
|  |  | Staff Development | $1,000 |  |  | | |  |  |  |
|  |  | Telecommunications | $2,000 |  |  | | |  |  |  |
|  |  | Travel | $200 |  |  | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Total Expenses** | **$75,300** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | Excess (deficit) Revenue over Expenses | $24,700 |  |  |  |  |  |  |  |