

CHILDREN ARE PEOPLE

BUDGET July 1, 2018 - June 30, 2019

UNRESTRICTED CONTRIBUTIONS	129,450
FALL FUNDRAISER	54,000
GAP GRANT	10,000
IN KIND DONATIONS - FOOD	13,500
IN KIND SPONSORS	25,000
IN KIND SUPPLIES/SERVICES	7,750
IN KIND RENT	12,000
UNITED WAY GRANT	11,850
OTHER GRANTS	50,700

TOTAL INCOME	314,250
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DALE CARNEGIE TRAINING/RETREAT	18,750
REWARDS TO STUDENTS	1,500
ASSISTANCE TO INDIVIDUALS	2500
CAMP EXPENSE	11500
BANK FEES	150
ACCOUNTING FEES	3,800
FUND RAISING EXPENSE	3,200
FALL FUNDRAISER	14,000
RENT EXPENSE	12,000
SUPPLIES EXPENSE	4,200
FOOD EXPENSE	23,000
TELEPHONE EXPENSE	2,250
POSTAGE	350
INSURANCE EXPENSE	15,875
EQUIPMENT RENTAL	4,200
TECH SUPPORT/MAINTENANCE	1,080
MAINTENNACE EXP. BUILDING	3,000
MAINTENANCE EXP. GROUNDS	400
VEHICLE EXPENSE	6,850
PAYROLL FEES	1,800
PRINTING	750
ADVERTISING	400
WEB PAGE	1,200
MEMBERSHIP DUES	350
PAYROLL TAX EXPENSE	11,950
UNEMPLOYMENT INSURANCE	600
ADMINISTRATIVE SALARY EXPENSE	159,500
DISPOSAL EXPENSE	950
DSL SERVICE	780
OTHER EXPENSE	7,365

TOTAL EXPENSE	314,250
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