Gilda's Club													
2006 OPERATING BUDGET													
Scenario: Remain at 1033 through 7/31/06, Move to Division 8/1/06													
	JANUARY	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**2006 Budget**
REVENUE													
Individual	2000	2000	2500	2500	2500	2000	2500	2500	2500	2500	2500	2500	28500
Corporations	1000	1000	3000	5000	5000	5000	5000	5000	5000	6000	7000	7000	55000
Foundations	25000	5000	12000	5000	5000	7500	2500	7500	7500	10000	10000	10000	107000
Special Event	0	0	20000	45500	33500	40000	40000	0	10500	32000	32000	0	253500
United Way	3000	1000	750	2000	1200	1500	950	1000	2500	2100	1000	1000	18000
Gildagram	3500	1000	3500	1500	1000	3500	1500	1000	1000	1500	1000	5000	25000
Annual Camp	0	5000	8000	10000	10000	10000	6000	6000	5000	5000	5000	5000	75000
Miscellaneous	500	500	500	500	500	500	600	600	700	550	550	550	6550
Total Revenu	35000	15500	50250	72000	58700	70000	59050	23600	34700	59650	59050	31050	568550
EXPENSE													
Salaries	21515	21515	21515	21515	21515	21515	21515	22480	24980	24980	24980	24980	273005
Employee Ber	2105	2105	2105	2105	2105	2105	2105	2105	2525	2700	2700	2700	27465
Payroll Taxes	1830	1830	1830	1830	1830	1830	1830	1910	2125	2125	2125	2125	23220
Contract Labo	1350	1350	1350	1350	1350	1350	2520	2930	2930	4045	4045	4045	28615
Special Event	0	0	0	6000	2800	3000	10500	0	0	5000	12000	0	39300
Book/Audit/Le	475	300	300	300	300	1000	9000	1000	300	300	300	300	13875
Gildagram	0	0	1800	0	400	1800	0	400	1800	0	0	1800	8000
Annual Camp	0	4440	1450	1110	150	0	0	700	0	0	0	0	7850
Rent	6855	6855	6855	6855	6855	6855	6855	0	0	0	0	0	47985
Utilities	730	780	550	360	295	355	435	990	955	725	715	1160	8050
Telephone	400	400	400	400	400	400	400	500	500	500	500	500	5300
Insurance	3205	75	75	3205	75	75	5485	75	2575	5075	75	75	20070
House/Maint	150	500	150	150	150	150	150	650	650	650	650	650	4650
Workshop/Du	70	530	370	370	525	170	145	100	700	100	500	375	3955
Food & Bev	200	200	200	280	200	240	200	390	1230	690	390	350	4570
Educational	50	50	50	50	50	50	50	100	100	100	100	100	850
Supply/Elease	150	150	150	150	150	150	150	300	300	1950	1075	450	5125
Postage	565	565	565	565	565	565	640	640	640	640	640	640	7230
Printing	375	1260	315	270	280	230	4755	240	380	245	365	225	8940
Seminars/Cor	0	100	500	800	2500	400	600	300	100	100	0	0	5400
Taxes/License	0	0	20	0	0	250	100	260	200	100	0	0	930
Outreach	360	505	305	310	310	315	1715	385	390	940	460	385	6380
BankCharge/(	170	120	250	200	170	150	150	1150	130	500	400	100	3490
MgtInfoSyster	200	100	0	100	0	100	0	800	200	200	200	200	2100
Mileage	0	0	25	0	25	300	0	100	100	100	100	100	850
General Prom	0	0	350	750	500	400	0	0	250	500	250	0	3000
Total Expens	40755	43730	41480	49025	43500	43755	69300	38505	44060	52265	52570	41260	560205
NET ASSETS	-5755	-28230	8770	22975	15200	26245	-10250	-14905	-9360	7385	6480	-10210	8345