

ORGANIZED NEIGHBORS OF EDGEHILL
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2011

INCOME

	Budgeted	Actual
Scholarship Donations	40,000	21,410
Individual Donations	2,000	1,598
Membership Dues	200	240
Interest	50	20
Foundation Grants	107,000	102,730
Community Shares	6,000	3,255
Other Grants	1,000	3,431
TOTAL INCOME	156,250	132,684

Expenses

Salaries	70,000	68,900
Payroll Taxes	7,000	5,271
Personnel benefits (Health insur.)	2,000	2,174
Professional Fees	5,000	13,055
Contract labor for garden	100	184
Supplies	4,000	7,536
Telephone	3,480	2,048
Postage/Shipping	3,500	1,665
Printing/Publications	3,000	1,596
Travel	1,500	786
Insurance	1,800	725
Dues/Fees	1,000	5,092
Conferences/Meetings	4,000	4,342
Scholarships Awarded	35,000	23,950
Youth Stipends	1,200	1,200
Depreciation		933
Miscellaneous (bereavement gifts)	300	250
TOTAL EXPENSES	142,580	139,707

Income minus Expenses 13,670 -7,023

