

STREET WORKS, INC.
Forecast Statement of Receipts and Disbursements
Calendar Year 2008

Receipts

Grant Receipts:		
Housing opportunities for persons with AIDS (HOPWA)	\$	61,886
Meharry		76,640
Office of minority health (OMH)		38,843
T.C.E.		57,000
Ryan White community AIDS partnership (RWCAP) - Part A		88,593
Ryan White community AIDS partnership (RWCAP) - Part B		24,999
Middle Tennessee regional planning group (MTRAC)		76,016
Minority AIDS initiative		104,809
S.W.A.T.H.		38,980
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Total Grant Receipts	\$	567,766
General Donations:		
Fund raiser / miscellaneous donations	\$	25,000
Donated use of facilities		19,200
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Total General Donations		44,200
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Total Receipts	\$	611,966

Disbursements

Specific assistance to individuals	\$	66,537
Supplies		25,094
Donated use of facilities		19,200
Fund raising expenses		15,000
Salaries		347,085
Payroll taxes		28,484
Pension plan		2,028
Payroll processing fees		1,895
Computer consultants		3,000
Insurance		18,072
Telephone		6,900
Telephone - mobile		5,041
Professional fees		10,000
Office supplies		7,500
Postage		984
Printing and publications		2,150
Repairs and maintenance		5,000
Travel		5,000
Meals and entertainment		6,000
Conferences and meetings		3,000
Security		372
Advertising		2,000
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Total Disbursements	\$	580,342
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Excess of Receipts Over Disbursements	\$	31,624