

First Steps, Inc.
Proposed Budget
July 1, 2006 - June 30, 2007

	FY 07
Government Grants	525,200.00
Total Government Grants	525,200.00
Contributions	50,000.00
Private Grants/Foundations Restricted	20,000.00
Private Grants/Foundations Unrestricted	204,000.00
Total Grants/Foundations	224,000.00
Fundraising	45,000.00
Parent Payments	200,000.00
Miscellaneous	57,600.00
United Way	152,950.00
Total Revenue	1,254,750.00
Salaries	767,977.00
Benefits	93,494.00
Taxes	62,866.00
Total Compensation	924,337.00
Professional Fees	38,630.00
Supplies	65,720.00
Communications	11,100.00
Occupancy	72,900.00
Utilities	9,600.00
Equip. rental & Maintenance	8,000.00
Maintenance	15,000.00
Printing & Pub.	16,500.00
Travel	16,000.00
Conference & Mtgs.	4,000.00

First Steps, Inc.
Proposed Budget
July 1, 2006 - June 30, 2007

	FY 07
Membership Dues	2,600.00
Insurance	10,250.00
Miscellaneous	1,500.00
Fundraising	18,000.00
Depreciation	15,000.00
Bad Debt	1,500.00
Total Expenses	1,230,637.00
Net	24,113.00