

Neighborhoods Resource Center

Operating Budget

July 1, 2009 thru June 30, 2010

Status: Board Approved

Revenue	Total
Contributions, gifts, grants and similar amounts received:	
Contributions to donor advised funds	\$ -
Direct public support	\$ 289,958
Indirect public support	\$ -
Government contributions (grants)	\$ -
Total Contributions	<u>\$ 289,958</u>
Program service revenue, government fees and contracts	\$ 81,800
Membership dues and assessments	\$ -
Interest on savings and temporary cash investments	\$ -
Dividends and interest from securities	\$ -
Net Rental Income	\$ -
Other Investment income	\$ -
Net gain from sales of assets	\$ -
Net income from special events	\$ 10,000
Gross profit from sales of inventory	\$ -
Total Revenue	<u>\$ 381,758</u>
Expenses	
Salaries	\$ 241,754
Payroll taxes	\$ 29,784
Employee benefits	\$ 28,375
Total payroll and related expense	<u>\$ 299,913</u>
% of Budget	75%
Professional fees	\$ 6,900
Supplies	\$ 1,457
Telephone	\$ 4,200
Postage	\$ 9,100
Occupancy	\$ 17,015
Repairs and maintenance	\$ 3,000
Printing	\$ 4,376
Travel and meetings	\$ 15,960
Utilities	\$ 13,004
Technology	\$ 7,800
Depreciation	\$ -
Miscellaneous: Program Expenses, Licenses, Permits, etc.	\$ 14,596
Fundraising Expense	\$ 1,000
Total Non Salary Expenses	<u>\$ 98,408</u>
Total Expense	<u>\$ 398,321</u>
Net Margin	<u>\$ (16,563)</u>