

Play Like a Girl!

		Operating
LINE	REVENUE	
1	Board contributions	44,000
2	Grants & Contracts	36,000
3	Corporate sponsorships	
4	Membership dues	0
5	Individual contributions	6,001
6	Program fees	
7	Earned income	23,750
8	Fundraisers and events	100,000
9	United Way, other federated campaigns	0
10	Endowment	0
11	Interest income	0
12	Miscellaneous	1,325
13	Total cash revenue	\$211,076
14	In-kind revenue	\$0
15		
16		
17	Total in-kind revenue	\$0
18	Total revenue	\$211,076
		Operating
LINE	EXPENSES	
19	Staff salary and wages	
20	Chief Executive Officer	
21	Development Director	37,500
22	Program Director	12,500
23	Administrative Assistant	22,100
24	Fringe benefits	5,516
25	Occupancy and utilities	4,440
26	Insurance	3,375
27	Equipment	6,750
28	Supplies and materials	
29	Printing and copying	2,580
30	Postage & delivery	
31	IT/Telecommunications	
32	Travel and meetings	5,500
33	Fundraising expenses	2,500
34	Marketing and advertising	5,000
35	Staff and volunteer training	2,100
36	Contract services	82,692
37	Program expenses	15,833
38	Miscellaneous	2,500
39	Subtotal	210,886
40	General administration (indirect) — 10%	0
41	Total cash expenses	\$210,886
42	In-kind expenses	
43		0
44		0
45	Total in-kind expenses	\$0
46	Total expenses	\$210,886
47	Surplus/deficit	\$190