

**Actual Income and Expenses** for most  
recently completed fiscal year.

Check one

☐ January – December 2011

☐ July 1, 2010-June 30, 2011

☐ Other

**Budget for the** current or next fiscal  
year

Check one

☐ January – December 2012

☐ July 1, 2011-June 30, 2012

☐ Other

**REVENUE**

Individual donations	19,322.64	30,000
Faith based donation	32,614.09	50,000
Events	4,494.72	10,000
Guest house Donations	1,661	2,000
United Way	110	1,000
Interest/Investments	1.06	25
Sales of Product		
Foundation Grants	6,350	10,000
Government Grants	31,205	40,000
Community Shares	404.25	775
Restricted Income	4533	

<b>Total Revenue</b>	<b>100,699.76</b>	<b>153,800</b>
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**EXPENSES**

Salaries	58,240.17	90,000
Fringe Benefits		
Payroll Taxes	7,781.86	13,000
Professional fees	7,349.5	10,000
Supplies	1,289.10	1,500
Telephone	1,941.77	2,000
Postage and Shipping	331.88	500
Rent/Utilities	10,536.43	10,000
Equipment rental/repair	2,520.17	2,500
Printing	23.58	1,000
Program Expense	3,470.25	5,000
Travel	232.35	500
Insurance	4,167.31	5,000
Dues/Subscriptions	100	300
Conferences/Meetings		500
Van	1,488.42	2,000

**Total Expenses** 100,316.41

<b>Revenue minus Expenses</b>	<b>383.35</b>	<b>153,800</b>
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