

FCC 2019 BUDGET OVERVIEW**2019 EXPENSES****2019 BUDGET****Expenditures - Operations**

Contract Services	\$2,500
Office Supplies	\$500
Office Equipment	\$2,000
Staff Training and Development (#)	\$2,000
Insurance Workers Comp	\$0
Insurance/Liability	\$3,500
Software	\$2,000
Printing and Copying	\$500
Accounting	\$2,500
Bank Fee	\$150
Postage/Mailing Service	\$300
Staff Mileage	\$500
Business Meals	\$1,500
Registrations and Membership Fees	\$2,000
Misc. Expenses	\$250
Website Maintenance and Development	\$2,500
Social Media	\$1,000

TOTAL Operations	\$23,700
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Expenditures - Programs

ASATT	\$10,000
Videos/Photography	\$2,500
Community Iftar	\$11,000
Partnership Building/FR	\$1,000
Community Leaders Program	\$4,000
Our Muslim Neighbor Conference	\$10,000
AEK Ambassador Program	\$10,000
Meeting Expenses	\$500

TOTAL Programs	\$49,000
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Expenditures - Staff and Board

Executive Director	\$55,000
Operations Manager	\$15,600
ASATT Coordinator	\$5,200
Director of Programs	\$15,600
Total Staff Salaries	\$91,400
FICA/federal withholding	\$7,000
Advisory Council	\$500
Board Development	\$1,000
Travel	\$0

TOTAL Staff and Board	\$99,900
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TOTAL Expenses	\$172,600
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	Fcst 19-Jan	Fcst 19-Feb	Fcst 19-Mar	Fcst 19-Apr	Fcst 19-May	Fcst 19-Jun	Fcst 19-Jul	Fcst 19-Aug	Fcst 19-Sep	Fcst 19-Oct	Fcst 19-Nov	Fcst 19-Dec	Fcst 20-Jan
Starting balance	\$62,050	\$56,280	\$90,290	\$84,000	\$77,880	\$75,790	\$65,450	\$54,930	\$41,670	\$27,080	\$16,860	\$17,070	\$8,180
Income													
donations	\$300	\$12,300	\$300	\$300	\$10,300	\$300	\$300	\$330	\$300	\$300	\$300	\$1,000	\$1,000
grant revenue		\$30,000			\$10,000						\$10,000		
matching funds													
misc. revenue													
Total Income	\$300	\$42,300	\$300	\$300	\$20,300	\$300	\$300	\$330	\$300	\$300	\$10,300	\$1,000	\$1,000
BALANCE	\$62,350	\$98,580	\$90,590	\$84,300	\$98,180	\$76,090	\$65,750	\$55,260	\$41,970	\$27,380	\$27,160	\$18,070	\$9,180
Expenses													
supplies & equip			\$100		\$2,000								
staff training	\$100		\$100		\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
insurance	\$630			\$630			\$630			\$630			\$630
consultants/contract services	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
software	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
printing/copying					\$500								
staff reimburse	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
web maint.							\$300						
social media	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
misc. expenses													
ASATT	\$750	\$1,000	\$1,000	\$1,000		\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Iftar					\$10,000								
Conference													
Religious leaders		\$2,100	\$800	\$200				\$200			\$200		
AEK		\$600			\$1,000	\$1,000		\$3,000					
wages	\$4,000	\$4,000	\$4,000	\$4,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
AC/Board exp.													
conferences									\$5,000				
videos/photos													
MMY													
partner building													
accounting	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$590	\$90	\$90	\$90	\$90	\$90
Total Expenses	\$6,070	\$8,290	\$6,590	\$6,420	\$22,390	\$10,640	\$10,820	\$13,590	\$14,890	\$10,520	\$10,090	\$9,890	\$2,520
Ending Balance	\$56,280	\$90,290	\$84,000	\$77,880	\$75,790	\$65,450	\$54,930	\$41,670	\$27,080	\$16,860	\$17,070	\$8,180	\$6,660