

Building Lives Budget: Year Ending June 2017

Tax ID: 20-5584526

**Revenues:**

Annual Charity Fall Concert	\$ 35,000.00
Annual Warehouse Sales	\$ 235,000.00
Academy Business Revenue	\$ 83,000.00
Individual Contributions	\$ 35,000.00
Grant Funding: Churches	\$ 5,000.00
Grant Funding: Organizations	\$ 42,000.00
Grant Funding: Corporate	\$ 15,000.00
Gifts in Kind	\$ 80,000.00

Total \$ 530,000.00

**Cost of Concert/whse Sale:**

Fundraising Efforts/Mailings	\$ 18,000.00
Locations	\$ 28,000.00
Advertising/Marketing	\$ 23,000.00
Labor	\$ 43,000.00
Product Cost	\$ 54,650.00

Total Cost \$ 166,650.00

Net Revenue \$ 363,350.00

**Operating Expenditures:**

Executive Director	\$ 1.00
Resource Coord Mgr	\$ 35,000.00
Project Advance Mgr	\$ 45,000.00
Academy Staff	\$ 12,000.00
Admin	\$ 6,000.00

Total Staff \$ 98,001.00

**Non-Personnel:**

Office Supplies/Postage	\$ 1,200.00
Lab/Drug Tests	\$ 2,500.00
Insurance (WC, Liability, etc)	\$ 8,000.00
PO Box Rental	\$ 350.00
Professional Fees	\$ 6,500.00
Depreciation	\$ 4,000.00

Total \$ 22,550.00

**Client Services:**

Personal Hygiene Supplies	\$ 1,800.00
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Vehicle Expenses	\$ 12,000.00
Food	\$ 4,000.00
Rent Exp	\$ 35,000.00
Utilities	\$ 25,000.00
Apartment Furnishings	\$ 65,000.00
Client Support	\$ 83,000.00

Total Client Services	\$ 225,800.00
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Total Expenditures	\$ 346,351.00
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<b>NET REVENUE (LOSS)</b>	\$ 16,999.00
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Cash Reserves	\$ 15,000.00
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<b>NET FUNDING EXCESS(DEFICIT)</b>	\$ 1,999.00
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