

CHILDREN ARE PEOPLE, INC.
JULY 1, 2016 - JUNE 30, 2017 BUDGET

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|---------------------------------|-------------|
| UNRESTRICTED CONTRIBUTIONS | 116,095 |
| FALL FUNDRAISER | 70,000 |
| GAP GRANT | 25,000 |
| IN KIND DONATIONS FOOD | 8,000 |
| IN KIND SUPPLIES/SERVICES | 4,000 |
| OTHER FUNDRAISERS | 30,000 |
| IN KIND RENT | 12,000 |
| RESTRICTED CONTRIBUTIONS | 33,500 |
| TOTAL INCOME | 298,595 |
| DALE CARNEGIE TRAINING | 18,500 |
| REWARDS TO STUDENTS | 1,000 |
| ASSISTANCE TO INDIVIDUALS | 2,500 |
| CAMP EXPENSE | 29,000 |
| BANK FEES | 500 |
| ACCOUNTING FEES | 2,750 |
| FUND RAISING EXPENSE | 4,000 |
| FALL FUNDRAISER EXPENSE | 15,000 |
| RENT EXPENSE | 12,000 |
| OFFICE EXPENSE | 2,500 |
| SUPPLIES EXPENSE | 1,500 |
| FOOD EXPENSE | 24,000 |
| TELEPHONE EXPENSE | 2,400 |
| POSTAGE | 500 |
| INSURANCE EXPENSE | 16,500 |
| EQUIPMENT RENTAL EXPENSE | 3,500 |
| MAINTENANCE EXPENSE-BUILDING | 3,000 |
| MAINTENANCE EXPENSE-GROUNDS | 1,500 |
| VEHICLE EXPENSE | 6,000 |
| PAYROLL FEES | 2,000 |
| PRINTING | 400 |
| ADVERTISING EXPENSE | 300 |
| WEB PAGE EXPENSE | 500 |
| MEMEBERSHIP DUES | 245 |
| PAYROLL TAX EXPENSE | 9,500 |
| UNEMPLOYMENT INSURANCE PREMIUMS | 1,000 |
| ADMINISTRATIVE SALARY EXPENSE | 120,000 |
| DISPOSAL EXPENSE | 900 |
| DSL SERVICE | 600 |
| PAY PAL FEES | 100 |
| DEPRECIATION EXPENSE | 13,200 |
| BACKGROUND CHECKS | 200 |
| OTHER EXPENSE | 3,000 |
| TOTAL EXPENSES | 298,595 |