

PENCIL Foundation
Projected Agency Budget
July 1, 2011 to June 30, 2012

Revenue

Federal, State & Local Government Contracts	\$882,530
Individuals / Corporate / Foundations for Partnership Programs	\$461,635
Corporate / Foundations / Grants for JTG	\$112,000
United Way Outcome Based Investment Funding	\$86,066
United Way Designated Funding	\$10,000
Special Event Funding	\$100,000
Fiscal Management Services	<u>\$79,500</u>

Total Revenue

\$1,731,731

Expenses

Salaries	\$1,003,331	
FICA	\$76,760	
Employee Benefits	\$155,144	
Total Employee Expenses		\$1,235,235
Facility Lease	\$68,376	
Telecommunications	\$24,865	
Postage	\$4,405	
Supplies	\$26,667	
Travel	\$19,990	
Program Activities	\$226,650	
Professional Development	\$9,880	
Publications	\$24,272	
Copier	\$20,099	
Professional Services	\$21,432	
Audit	\$15,000	
General Insurance	\$7,170	
Directors Liability Insurance	\$1,657	
Internet / Technology	\$20,353	
Repair / Maintenance	<u>\$5,680</u>	

Total Non-Employee Expenses

\$496,496

Total Expenses

\$1,731,731

Net Result

\$0

Expires: June 30, 2012

Updated: July 25, 2011