

Youth Encouragement Services
Profit & Loss Budget Overview
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Annual Dinner	57,587.00
4400 · Bequests	7,500.00
Contributions	329,000.00
Golf Tournament	70,000.00
4300 · Grants	85,000.00
Christmas Store	35,000.00
4950 · Other Income	10,000.00
Total Income	594,087.00
Expense	
Payroll service fees	5,400.00
Cleaning Service	960.00
License/Fees	200.00
Utilities	42,250.00
Vehicle Expense	18,441.00
6300 · Camp Operations	6,000.00
Equipment Expense	7,000.00
Fund Raising Activities	750.00
Honor Roll Trip	2,700.00
Insurance Expense	44,200.00
Mailings	18,700.00
Maintenance	4,745.00
Operating Expenses	37,324.00
6020 · Payroll Tax Expense	19,917.00
Professional Services	45,000.00
Salaries	328,500.00
Scholarship	12,000.00
Total Expense	594,087.00
Net Ordinary Income	0.00
Net Income	0.00