

First Steps, Inc.
Budget
Fiscal Year 2005

		FY 05
		Budget
Government Grants		
	DMHMR	435,500.00
	DHS	275,000.00
	USDA	45,000.00
	TEIS	30,000.00
	Metro	3,000.00
Total Government Grants		788,500.00
Contributions		50,000.00
Private Grants/Foundations Restricted		
	Corporate	
	Dell Grant	20,000.00
	Frist	
Private Grants/Foundations Unrestricted		
	Primus	5,000.00
	Predators	2,000.00
	Turner Foundation	50,000.00
	Southwestern	2,000.00
	Protestant Orph.	72,000.00
	Community Found.	1,000.00
	Memorial Fund	10,000.00
	Jr. League	5,000.00
	HCA	15,000.00
	Dell Grant	5,000.00
	Frist	-
	New grant resources	35,000.00
Total Grants/Foundations		222,000.00
Special Events		
	Concert	
	Misc.	40,000.00
Total Fundraising		40,000.00
Parent Payments		140,000.00
Miscellaneous		1,500.00
	In Kind Rent	56,100.00
Total Miscellaneous		57,600.00
United Way OBI		151,343.00
United Way		7,200.00
Total Revenue		1,456,843.00

Salaries	989,999.00
Benefits	137,965.00
Taxes	81,321.00
Total Compensation	1,209,285.00

Professional Fees		
	OT/PT	
	Relief Staff	5,000.00
	Consultant	20,500.00
	Legal & Accounting	8,500.00
Total Professional Fees		

Supplies		
	Classroom/Grant	
	Classroom	11,000.00
	COP	1,000.00
	Household	6,000.00
	Office	8,000.00
	Food	42,000.00

12/7/2004

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Total Supplies		68,000.00
Communications		
	Telephone	8,500.00
	Postage	2,800.00
Total Communications		11,300.00
Occupancy		
	In-Kind Rent	56,100.00
Utilities		9,200.00
Equipment Rental & Maint.		5,600.00
	Maintenance	8,000.00
Total Maintenance		13,600.00
Printing & Pub.		
	Printing	1,000.00
	Advertising	750.00
Total Printing & Pub.		1,750.00
Travel		
	Van Gas, Repairs	
	Reg. & Lisc.	2,000.00
	Mileage & Parking	12,500.00
Total Travel		14,500.00
Conference & Meetings		
	Staff Dev.	3,000.00
	Agency Meetings	1,000.00
Total Conference & Mtgs.		4,000.00
Membership Dues		
	License	2,900.00
	Dues	1,000.00
Total Membership Dues		3,900.00
Insurance		
	Liability	11,500.00
	Other	1,800.00
Total Insurance		13,300.00
Total Miscellaneous	Miscellaneous- special	1,500.00
		1,500.00
Special Events		
	Concert	
	Miscellaneous	5,000.00
Total Fundraising		5,000.00
Depreciation		18,000.00
Bad Debt		2,500.00
Total Expenses		1,465,935.00
Net		(9,292.00)