

Youth Encouragement Services 2013 Budget

	FY 2012 Budget	FY 2013 Budget	Savings
Ordinary Income/Expense			
Income			
Inkind Donations			
4350 · Basketball			
Officiating expenses	-1,500.00		1,500.00
Basketball Expense	-1,500.00	-7,500.00	-6,000.00
Revenues	3,000.00	7,500.00	4,500.00
Total 4350 · Basketball	0.00	0.00	0.00
4400 · Bequests	7,500.00	7,500.00	0.00
4420 · Blessing Fund Donations			0.00
Blessing Fund Expenditures	0.00	0.00	0.00
4420 · Blessing Fund Donations - Other	0.00	0.00	0.00
Total 4420 · Blessing Fund Donations	0.00	0.00	0.00
Contributions			0.00
4710 · Organization/Club			0.00
4150 · Churches	55,000.00	35,000.00	-20,000.00
4250 · Corporations	10,000.00	10,000.00	0.00
4665 · Scholarship Fund	10,000.00	17,500.00	7,500.00
4660 · United Way	10,000.00	5,000.00	-5,000.00
4110 · Memorials	5,000.00	5,000.00	0.00
4105 · Honor			0.00
4100 · Individuals	120,000.00	120,000.00	0.00
4680 · Camp			0.00
Individuals	40,500.00	40,500.00	0.00
Total 4680 · Camp	40,500.00	40,500.00	0.00
Total Contributions	250,500.00	233,000.00	-17,500.00
Special Campaigns			0.00
5k Race	10,000.00	5,000.00	-5,000.00
Annual Dinner			0.00
6410 · Annual Dinner Expenses	-14,400.00	-12,000.00	2,400.00
Revenue			0.00
Corporations	20,000.00	20,000.00	0.00
Individuals	59,500.00	52,000.00	-7,500.00
Revenue - Other			0.00
Total Revenue	79,500.00	72,000.00	-7,500.00
Total Annual Dinner	65,100.00	60,000.00	-5,100.00
Dodgeball Event			0.00
Dodgeball Expense	-5,000.00	-5,000.00	0.00
Dodgeball Income	25,000.00	25,000.00	0.00
Total Dodgeball Event	20,000.00	20,000.00	0.00
Golf Tournament			0.00
Golf Expenses	-10,000.00	-10,000.00	0.00
4692 · Sponsorships from Individuals	55,000.00	55,000.00	0.00
4691 · Sponsorships from Corporations	10,000.00	10,000.00	0.00
Total Golf Tournament	55,000.00	55,000.00	0.00

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Total Special Campaigns	150,100.00	140,000.00	-10,100.00
Sponsorships	35,000.00	35,000.00	0.00
4300 · Grants			0.00
Restricted			0.00
Unrestricted	110,000.00	110,000.00	0.00
Total 4300 · Grants	110,000.00	110,000.00	0.00
Christmas Store			0.00
Christmas Store Expenses	-10,000.00	-10,000.00	0.00
4688 · Revenue	45,000.00	35,000.00	-10,000.00
Total Christmas Store	35,000.00	25,000.00	-10,000.00
4750 · Interest and dividends			0.00
4950 · Other Income			0.00
Registration Fees	2,500.00	2,500.00	0.00
4950 · Other Income - Other	7,500.00	7,500.00	0.00
Total 4950 · Other Income	10,000.00	10,000.00	0.00
Total Income	598,100.00	560,500.00	-37,600.00
Expense			0.00
Payroll service fees	4,000.00	4,000.00	0.00
Cleaning Service	960.00	720.00	-240.00
License/Fees	300.00	300.00	0.00
Utilities			0.00
Water	2,800.00	2,800.00	0.00
Telephone	10,140.00	5,080.00	-5,060.00
Gas	7,800.00	7,800.00	0.00
Electric	28,200.00	28,200.00	0.00
Total Utilities	48,940.00	43,880.00	-5,060.00
Vehicle Expense			0.00
Vehicles Expenses - Licenses	1,227.00	1,227.00	0.00
Vehicle Expenses - Maintenance	7,100.00	7,100.00	0.00
Vehicle Expenses - Gas	12,500.00	12,500.00	0.00
Total Vehicle Expense	20,827.00	20,827.00	0.00
In-Kind Donations Expense			0.00
Board Members			0.00
Board · Meeting Expenses	1,000.00	1,000.00	0.00
Total Board Members	1,000.00	1,000.00	0.00
Camp Operations			0.00
Camp Salaries			0.00
St. Luke's	1,000.00	0.00	-1,000.00
Lindsley	1,500.00	0.00	-1,500.00
McIver	1,000.00	0.00	-1,000.00
Total Camp Salaries	3,500.00	0.00	-3,500.00

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St. Luke's	1,500.00	1,500.00	0.00
McIver	1,500.00	1,500.00	0.00
Lindsley	1,500.00	1,500.00	0.00
Total Camp Operations	8,000.00	4,500.00	-3,500.00
Equipment Expense			0.00
6400 - Computers Services	7,200.00	3,629.00	-3,571.00
Total Equipment Expense	7,200.00	3,629.00	-3,571.00
Fund Raising Activities			0.00
Meals & Entertainment	750.00	750.00	0.00
Mailings			0.00
Fund Development			0.00
Total Fund Raising Activities	750.00	750.00	0.00
Honor Roll Trip	6,000.00	4,500.00	-1,500.00
Insurance Expense			0.00
Employee Benefits	20,731.00	20,815.00	84.00
General	32,500.00	32,500.00	0.00
Total Insurance Expense	53,231.00	53,315.00	84.00
Mailings			0.00
Postage			0.00
Communications-fundraising			0.00
Postage	2,500.00	2,000.00	-500.00
Printing	2,500.00	2,500.00	0.00
Stationery	3,000.00	2,750.00	-250.00
Total Communications-fundraising	8,000.00	7,250.00	-750.00
Newsletter Mailings			0.00
Postage	2,000.00	2,000.00	0.00
Printings	3,700.00	2,500.00	-1,200.00
Stationery	2,750.00	2,750.00	0.00
Total Newsletter Mailings	8,450.00	7,250.00	-1,200.00
Total Mailings	16,450.00	14,500.00	-1,950.00
Maintenance			0.00
Building	4,400.00	4,400.00	0.00
Disposal Services	2,680.00	2,433.56	-246.44
Total Maintenance	7,080.00	6,833.56	-246.44
Banking Fees	2,160.00	2,160.00	0.00
Interest	250.00	250.00	0.00
Late Fees	0.00	0.00	0.00
Memberships	800.00	800.00	0.00
Postage	1,500.00	1,500.00	0.00
Subscriptions			0.00
Sympathy / Welfare	250.00	250.00	0.00
Cable	770.00	800.00	30.00
Cleaning & Paper Prod Supplies	825.00	1,050.00	225.00

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Copier Service	0.00	700.00	700.00
Educational Supplies	1,925.00	950.00	-975.00
Executive Office			0.00
Computer	1,200.00	1,200.00	0.00
Total Executive Office	1,200.00	1,200.00	0.00
Field Trip / Event	5,225.00	7,100.00	1,875.00
Internet	1,811.00	1,200.00	-611.00
Meals	16,000.00	15,600.00	-400.00
Office Supplies	4,025.00	4,025.00	0.00
Pest Control	1,538.00	1,538.00	0.00
Play Supplies	350.00	1,250.00	900.00
Security	240.00	340.00	100.00
Software & Games	525.00	500.00	-25.00
6020 · Payroll Tax Expense			0.00
6020 · Payroll Tax Expense - Other	18,197.00	13,679.00	-4,518.00
Total 6020 · Payroll Tax Expense	18,197.00	13,679.00	-4,518.00
Professional Services			0.00
Grant Writing Services	24,000.00	18,000.00	-6,000.00
Bookkeeping Services	16,000.00	16,000.00	0.00
Audit	11,000.00	11,000.00	0.00
Total Professional Services	51,000.00	45,000.00	-6,000.00
Salaries			0.00
Executive Office	98,000.00	96,500.00	-1,500.00
Interns	86,700.00	74,500.00	-12,200.00
Center Directors	64,021.00	43,821.00	-20,200.00
Housing Allowances	64,179.00	69,179.00	5,000.00
Total Salaries	312,900.00	284,000.00	-28,900.00
Scholarship	12,000.00	17,500.00	5,500.00
Total Expense	608,229.00	560,146.56	-48,082.44
Net Ordinary Income	-10,129.00	353.44	10,482.44
Total Other Expense			0.00
Net Other Income			0.00
Net Income	-10,129.00	353.44	10,482.44