

	<u>2011 Budget</u>
Ordinary Income/Expense	
Income	
4100 · Community Health Charities	\$ 7,500.00
United Way Designations	
Fed Employees Campaign	
4200 · Individual Donations	\$25,000.00
4300 · Mammograms in May Grants	\$29,000.00
4305- Susan Komen Grant	\$40,000.00
4350 - Baptist Healing Trust	\$31,095.00
4600 · Interest Income	\$400.00
4700 · Other Grant Income	\$20,000.00
4800 - Corporate Donations	\$5,000.00
4900 · Charity Sales/Auction Proceeds	\$1,750.00
Total Income	\$ 159,745.00
Expense	
7000 · Mammograms in May Expense	\$71,500.00
7150 · Other Grant Support to NGH	\$30,000.00
7200 · Charitable Association Dues	\$250.00
7300 · State License & Permit Fees	\$300.00
7450 · Postage & Mailings	\$500.00
7455 - Professional Dues & Subscriptions	\$1,560.00
7500 · FIG Board & Staff Ed	\$600.00
7550 · Board & Committee Expense	\$750.00
7575 · Board & Staff Travel Expense	\$250.00
7600 · Gen Liab Ins (D&O Policy)	\$1,100.00
7625 Volunteer Liab Ins Policy	\$400.00
7650 · Fundraising Subscriptions	\$350.00
7660 - General Fundraising Expense	\$3,000.00
7925 · Development Staff [Contr. To NGH]	\$35,916.53
7900 · CPA Accounting Firm	\$4,200.00
8050 · Office Supplies	\$350.00
8100 · Stationery/Printing	\$3,000.00
8200 · Incidentals	\$1,500.00
SES Cell Phone	\$999.00
Total Expense	\$156,525.53
Income over Expense	\$ 3,219.47

Unobligated Funds Available--	Cash on	
Hand:		\$87,886.13