

BUDGET - STATEMENT OF RECEIPTS & DISBURSEMENTS

Children Are People, Inc.

	2007/2008 Budget	2006/2007 Budget	2005/2006 Budget	2004/2005 Budget
Receipts				
Grants				
Operating grants	110,500	130,000	60,000	50,000
Dollar General Literacy	6,000	12,760	-	12,760
Total Grants	116,500	142,760	60,000	62,760
Cash contributions	57,146	38,585	22,183	28,450
Fundraisers	26,360	23,910	30,000	15,000
Value of donated goods & services	81,389	83,045	60,000	2,500
Total Receipts	281,395	288,300	172,183	108,710
Disbursements				
Payroll Expenses				
Executive director	24,000	12,000	12,000	12,000
Admin. Assistant	18,750	20,000	10,000	16,000
Donated Services	65,000	65,000	48,000	-
Payroll taxes	3,270	2,450	1,683	2,250
Total Payroll Expenses	111,020	99,450	71,683	30,250
Insurance	15,000	15,000	15,000	20,000
Donated Food and food supplies	-	3,045	-	-
Food and food supplies	5,800	1,955	5,000	5,000
Contract services				
Fundraiser consultant	-	-	-	2,000
Housekeeping service	2,600	2,500	2,500	1,400
Total Contract services	2,600	2,500	2,500	3,400
Bus Purchases	75,000	80,000	15,000	18,000
Fundraiser expense	5,000	5,000	5,000	5,000
Summer Reading Program	1,300	7,000	7,000	12,760
Supplies	4,500	1,000	1,000	2,000
Field trips & camps	15,500	22,200	3,000	3,000
Auto Expense	6,000	6,000	6,000	2,000
Telephone & internet	4,000	2,000	2,000	2,000
Advertising & promotions	2,600	4,400	5,000	1,000
Printing & stationary	1,275	2,750	1,000	1,000
T-shirts	500	500	500	500
Board of Directors Meetings	500	500	500	600
Repairs & maintenance	2,000	2,000	2,000	1,000
Dues	500	1,000	1,000	200
Office Expense	1,000	1,000	1,000	500
Volunteer recognition dinner	600	500	500	500
Computers	5,000	2,500	2,500	-
Software	1,000	1,000	1,000	-
Student Incentives	1,200	8,000	8,000	-
Professional Fees	4,500	4,000	4,000	-
Donated Rent & utilities	15,000	15,000	12,000	-
Total Expense	281,395	288,300	172,183	108,710
Total receipts Over (Under)				
Disbursements	-	-	-	-