

|                    |                |                 |              |               |              |              |               |               |                  |                |                 |                 |
|--------------------|----------------|-----------------|--------------|---------------|--------------|--------------|---------------|---------------|------------------|----------------|-----------------|-----------------|
| <b>2010 BUDGET</b> |                |                 |              |               |              |              |               |               |                  |                |                 |                 |
|                    |                |                 |              |               |              |              |               |               |                  |                |                 |                 |
|                    | <b>JANUARY</b> | <b>FEBRUARY</b> | <b>MARCH</b> | <b>APRIL</b>  | <b>MAY</b>   | <b>JUNE</b>  | <b>JULY</b>   | <b>AUGUST</b> | <b>SEPTEMBER</b> | <b>OCTOBER</b> | <b>NOVEMBER</b> | <b>DECEMBER</b> |
| <b>REVENUE</b>     |                |                 |              |               |              |              |               |               |                  |                |                 |                 |
| Individual         | 3200           | 3100            | 2850         | 2850          | 2850         | 2850         | 2850          | 2850          | 2850             | 2850           | 2850            | 3050            |
| Corporations       | 2080           | 2080            | 2080         | 2080          | 2080         | 2080         | 2080          | 2080          | 2080             | 2080           | 2080            | 2120            |
| Foundations        | 0              | 12000           | 7500         | 0             | 17500        | 6000         | 0             | 7500          | 0                | 0              | 17500           | 92000           |
| Special Event      | 3,500          | 21500           | 50000        | 35000         | 30000        | 60000        | 20000         | 10000         | 30000            | 15000          | 7000            | 8000            |
| United Way         | 1650           | 1650            | 1650         | 1650          | 1650         | 1650         | 1650          | 1650          | 1650             | 1650           | 1650            | 1850            |
| Gildagram          | 2500           | 1500            | 1000         | 4000          | 1500         | 1000         | 4000          | 2500          | 2000             | 1000           | 1000            | 12000           |
| Annual Camp        | 2000           | 0               | 0            | 0             | 0            | 0            | 0             | 0             | 0                | 24000          | 24000           | 24000           |
| Live Fit           | 0              | 0               | 0            | 0             | 0            | 0            | 0             | 0             | 0                | 0              | 0               | 0               |
| Miscellaneous      | 900            | 900             | 900          | 900           | 900          | 900          | 900           | 900           | 900              | 900            | 1000            | 1000            |
| <b>Total Reven</b> | <b>15830</b>   | <b>42730</b>    | <b>65980</b> | <b>46480</b>  | <b>56480</b> | <b>74480</b> | <b>31480</b>  | <b>27480</b>  | <b>39480</b>     | <b>47480</b>   | <b>57080</b>    | <b>144020</b>   |
|                    |                |                 |              |               |              |              |               |               |                  |                |                 |                 |
| <b>EXPENSE</b>     |                |                 |              |               |              |              |               |               |                  |                |                 |                 |
| Salaries           | 32445          | 32915           | 32915        | 32915         | 32915        | 32415        | 31915         | 31915         | 31915            | 31915          | 31915           | 31915           |
| Employee Be        | 4970           | 4970            | 4970         | 4970          | 4970         | 4970         | 4970          | 4970          | 4970             | 5720           | 5715            | 5715            |
| Payroll Tax        | 2755           | 2800            | 2800         | 2800          | 2800         | 2755         | 2715          | 2715          | 2715             | 2715           | 2705            | 2705            |
| Contract Lab       | 2435           | 2660            | 2660         | 2285          | 2435         | 2660         | 2700          | 2500          | 2760             | 2960           | 2660            | 2285            |
| SpecialEvent       | 1000           | 1400            | 2500         | 7500          | 2000         | 4000         | 7000          | 1000          | 6000             | 2850           | 250             | 500             |
| Book/Audit/L       | 600            | 300             | 300          | 300           | 300          | 300          | 300           | 11800         | 2800             | 300            | 300             | 300             |
| Gildagram          | 0              | 0               | 1500         | 4000          | 0            | 0            | 4000          | 0             | 0                | 0              | 0               | 4000            |
| Annual Camp        | 0              | 0               | 0            | 0             | 0            | 0            | 0             | 0             | 0                | 2500           | 0               | 0               |
| Rent               | 400            | 400             | 400          | 400           | 400          | 400          | 400           | 400           | 400              | 400            | 400             | 400             |
| Utilities          | 2300           | 2400            | 2600         | 2600          | 2200         | 2100         | 2000          | 1800          | 1600             | 2650           | 2200            | 2200            |
| Telephone          | 400            | 400             | 400          | 400           | 400          | 400          | 400           | 400           | 400              | 400            | 400             | 400             |
| Insurance          | 1200           | 0               | 4800         | 1250          | 1350         | 2800         | 3700          | 1500          | 4200             | 0              | 0               | 1825            |
| House/Maint        | 1000           | 700             | 500          | 1000          | 700          | 1200         | 700           | 500           | 700              | 600            | 1000            | 1000            |
| WorkshoSSE         | 850            | 1250            | 1150         | 650           | 900          | 1350         | 1375          | 700           | 2075             | 1675           | 1550            | 650             |
| Food & Bev         | 50             | 0               | 0            | 50            | 0            | 50           | 50            | 50            | 100              | 50             | 50              | 50              |
| Supply/Eleas       | 260            | 860             | 410          | 210           | 410          | 410          | 210           | 210           | 410              | 410            | 210             | 460             |
| Postage            | 700            | 550             | 550          | 550           | 550          | 550          | 550           | 550           | 550              | 550            | 550             | 1050            |
| Printing           | 380            | 610             | 1370         | 1050          | 1655         | 570          | 755           | 380           | 795              | 665            | 530             | 935             |
| Seminar/Conf       | 0              | 0               | 0            | 0             | 100          | 0            | 100           | 100           | 150              | 2000           | 2000            | 200             |
| Taxes/Licens       | 0              | 100             | 5200         | 100           | 0            | 400          | 150           | 100           | 200              | 0              | 200             | 0               |
| Outreach           | 470            | 660             | 850          | 590           | 900          | 675          | 750           | 395           | 790              | 790            | 570             | 560             |
| Bank Charge        | 300            | 300             | 300          | 500           | 400          | 500          | 1300          | 1300          | 600              | 600            | 500             | 400             |
| MgtInfoSyste       | 0              | 0               | 0            | 0             | 130          | 0            | 0             | 450           | 550              | 0              | 895             | 300             |
| Mileage            | 40             | 40              | 40           | 40            | 40           | 40           | 40            | 40            | 45               | 45             | 45              | 45              |
| General Prom       | 0              | 0               | 0            | 0             | 0            | 0            | 0             | 0             | 0                | 0              | 0               | 0               |
| Equip Repair       | 50             | 50              | 70           | 70            | 70           | 70           | 70            | 70            | 70               | 70             | 70              | 70              |
| Bldg Repair        | 665            | 665             | 665          | 665           | 665          | 665          | 665           | 665           | 665              | 665            | 665             | 685             |
| <b>Total Expen</b> | <b>53270</b>   | <b>54030</b>    | <b>66950</b> | <b>64895</b>  | <b>56290</b> | <b>59280</b> | <b>66815</b>  | <b>64510</b>  | <b>65460</b>     | <b>60530</b>   | <b>55380</b>    | <b>58650</b>    |
| <b>NET ASSET</b>   | <b>-37440</b>  | <b>-11300</b>   | <b>-970</b>  | <b>-18415</b> | <b>190</b>   | <b>15200</b> | <b>-35335</b> | <b>-37030</b> | <b>-25980</b>    | <b>-13050</b>  | <b>1700</b>     | <b>85370</b>    |