

2016 ENHE Organization Budget

Includes all ENHE expenses: summer program, school year program, administration and fundraising

Income

Grants	115,000
Special Events	26,000
Contributions	47,534
Program Income	1,500
Total Income	190,034

Compensation

Director	45,000
Teachers	77,150
School liasons	2,000
Payroll Tax Expense	8,304
Custodian	950
Program Support	<u>9,300</u>
Total Compensation	142,704

Administration

Bookkeeper/Administrative Assistance	4,100
Strategic Planning	3,000
P.O. Box/Postage	248
Audit	3,800
Technology	600
Office Supplies	350
Memberships/Dues	<u>250</u>
Total Administration Expenses	12,348

Program Expenses

Occupancy/Utilities/Maintenance	4,097
Recruitment and hiring	75
Insurance	4,250
Staff Training & Appreciation	1,500
Background Checks	1,150
Supplies - Classroom, Art, Games, Equipment, T-shirts	3,500
Books / Curriculum	9,000
Field Trips/On-site cultural activities	6,200
Family Engagement Events	3,440
Snacks	900
Storage Facility	2,200
Copying and Laminating	1,540
Postage (Program)	<u>350</u>
Total Program Expenses	38,202

Development Expenses

Event Expenses (Winetasting)	3,405
Copying, Printing,(General Fundraising)	750
Communications	225
Cloud-based Donor Management Program	1,200
Postage (Fundraising)	300
501c3 Expenses	<u>200</u>
Total Development Expenses	6,080

Total Expenses

199,334