

Friends Life Community

2012 Budget

2012 TOTAL

ORDINARY Income/Expense

INCOME

Tuition

Full Day Program	\$142,554
Scholarship - Full Day Program	\$12,638
Afternoon program	\$24,500

Total Tuition \$179,692

Activity fee \$0

Transportation fees \$3,272

Application deposits \$1,500

Overnight trip fees

4 - 5 day trip \$16,000

Weekend trip \$4,000

Total Overnight Trip Fees \$20,000

Work program \$15,000

Total Program Income **\$219,464**

Contributions Income

Scholarship funding \$12,638

Monthly donor \$7,163

Letter campaign-prev. yr. \$50,000

Letter campaign-current yr. \$95,000

Other donations \$0

Fundraising Events

Yard Sale income \$8,000

Party For A Purpose \$10,000

2012 Songwriter fundraiser \$85,000

Total Fundraising \$103,000

Total Contributions Income **\$267,800**

Grants \$50,000

Total Income **\$537,264**

GROSS PROFIT \$537,264

EXPENSE

Employee Related Expenses

Salaries

Administrative Staff \$94,903

Program Director \$40,396

Program Staff \$107,545

Volunteer Coordinator \$11,520

Total Salaries \$254,364

Payroll taxes and benefits

Health insurance \$23,040

Retirement plan contribution \$6,209

Payroll Taxes

Social Security \$15,771

Medicare \$3,688

SUTA \$6,868

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<i>Total Payroll Taxes</i>	<u>\$26,327</u>
<i>Total Payroll Taxes & Benefits</i>	<u>\$55,576</u>
Payroll fee	\$1,305
Staffing Expenses	
Background checks	\$720
Staff appreciation	\$960
Professional Dev't/Training	\$1,200
Travel/conferences	<u>\$2,450</u>
<i>Total Staffing Expenses</i>	<u>\$5,330</u>
<u><i>Total Employee Related Expenses</i></u>	<u>\$316,575</u>
Program Delivery Expenses	
Programs	
The Arts	\$1,800
Enrichment	\$1,390
Life Skills	\$4,440
Work Component	\$4,200
Field trips	\$1,800
Family programs	<u>\$750</u>
<i>Total Programs</i>	<u>\$14,380</u>
General Program Costs	
Supplies	\$500
Snacks	\$200
Equipment	<u>\$550</u>
<i>Total General Program Costs</i>	<u>\$1,250</u>
Overnight Field Trips	
4 - 5 day trip	\$16,000
Weekend trip	<u>\$4,000</u>
<i>Total Overnight Trips</i>	<u>\$20,000</u>
Vehicles	
Vehicle fuel	\$4,313
Maintenance	\$840
Repairs	\$1,200
Tags	<u>\$180</u>
<i>Total Vehicles</i>	<u>\$6,533</u>
<u><i>Total Program Delivery Expenses</i></u>	<u>\$42,162</u>
Development Expenses	
Contractor - Development	\$15,000
Marketing/Communications	
Marketing	\$1,325
Marketing events	\$600
Website	<u>\$600</u>
<i>Total Marketing/Communications</i>	<u>\$2,525</u>
Volunteer Relations	
Snacks	\$50
Appreciation Parties	\$300
Correspondence	\$25
Supplies	<u>\$100</u>
<i>Total Volunteer Relations</i>	<u>\$475</u>
Fundraising expenses	

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Yard Sale	\$800
Event costs	
Decorations	\$0
Food	\$0
Parking	\$0
Rentals	\$0
Venue	\$0
Event costs - Other	\$0
<i>Total Event costs</i>	<u>\$0</u>
<i>Total Fundraising expenses</i>	<u>\$11,100</u>
<i>Total Development Expenses</i>	<u>\$29,100</u>
Administrative	
Bank Service Charges	\$3,350
Dues and Subscriptions	\$550
Mileage reimbursement	\$1,500
Insurance	
Workers Comp	\$0
Vans	\$0
Liability Insurance	<u>\$0</u>
<i>Total Insurance</i>	<u>\$8,680</u>
Meals and Entertainment	
Employees	\$240
Our friends	\$150
Board meetings	<u>\$440</u>
<i>Total Meals and Entertainment</i>	<u>\$830</u>
Miscellaneous	\$1,200
Office expenses	
Computer expenses	
Consulting	\$0
Software	\$0
Supplies	\$0
Repairs	<u>\$0</u>
<i>Total Computer expenses</i>	<u>\$3,000</u>
Postage and Delivery	\$770
Office Supplies	\$1,200
Telephone & Internet	
Internet	\$900
Office	\$2,040
Staff cell phone	\$2,070
Telephone & Internet - Other	<u>\$0</u>
<i>Total Telephone & Internet</i>	<u>\$5,010</u>
<i>Total Office Expenses</i>	<u>\$9,980</u>
Professional Fees	
Accounting	\$1,000
Consulting	\$12,200
Licensing	<u>\$810</u>
<i>Total Professional Fees</i>	<u>\$14,010</u>
Taxes	
Annual report	<u>\$400</u>

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Total Taxes	\$400
Board meetings	\$120
Facility	
Cleaning	\$2,880
Maintenance	\$300
Rent	\$26,400
Repairs	\$400
Supplies	\$2,400
Utilities	\$7,800
Yard care	\$3,000
Total Facility	<u>\$43,180</u>
Total Administrative Expenses	<u>\$83,800</u>
Total Expense	<u>\$471,637</u>
NET Ordinary Income	\$65,627
OTHER Income/Expense	
OTHER Income	
From temp restricted donation	\$0
Interest Income	<u>\$5,160</u>
Total Other Income	<u>\$5,160</u>
OTHER Expense	
Capital expenditures	
Deposits-Rent & Utility	\$0
Equipment	\$400
Furniture	\$600
Improvements	\$700
Peripherals	\$700
Vehicle	<u>\$15,000</u>
Total Capital expenditures	<u>\$17,400</u>
Total OTHER Expense	<u>\$17,400</u>
NET OTHER Income	<u><u>-\$12,240</u></u>
NET TOTAL INCOME	<u><u>\$53,387</u></u>