

Dismas Inc
Consolidating statement of changes in net assets (Budgeted)
12 Months Ending June 30, 2014

	Dismas, Inc. Budgeted income statement - June 30, 2014					
	Inc.	Nashville	UC	South Bend	Triple Thread	Consolidated
Revenues and other support:						
Grants	\$ 103,500	\$ 38,500	\$ 9,569	\$ 63,700	\$ -	\$ 215,269
Fundraising events	36,000	45,600	400	101,000	22,000	205,000
Program service fees	-	23,937	1,000	34,500		59,437
Gross Sales	-				168,408	168,408
Miscellaneous income	1,344					1,344
Total revenues and other support	140,844	108,037	10,969	199,200	190,408	649,459
Expenses:						
Cost of Goods					69,924	69,924
Cost of Labor					50,523	50,523
Salaries, wages and benefits	90,632	71,278	11,756	110,500	39,975	324,140
Insurance	34,901	-	-	-	-	34,901
Groceries	-	4,908	885	20,000	-	25,793
Residential support	-	3,927	800	8,100	-	12,827
Fundraising	7,060	7,433	-	17,550	-	32,043
Travel and meals	3,100	-	-	3,850	-	6,950
Repairs and maintenance	3,649	3,014	2,040	5,500	600	14,803
Dues and professional services	16,000	850	-	1,400	-	18,250
Office and miscellaneous expenses	750	1,604	1,132	12,405	2,015	17,906
Utilities	-	18,168	6,033	15,475	8,100	47,776
Rent	-	-	-	-	23,600	23,600
Advertising					1,200	1,200
Interest expense	6,343	-				6,343
Depreciation expense	26,400	-				26,400
Total expenses	188,835	111,181	22,645	194,780	195,936	713,378
	(47,991)	(3,144)	(11,676)	4,420	(5,528)	(63,919)
IC Adjustments						
Management fees	13,260	(4,420)	-	(4,420)	(4,420)	-
Increase (decrease) in net assets from continuing operations	\$ (34,731)	\$ (7,564)	\$ (11,676)	\$ -	\$ (9,948)	\$ (63,919)