

**First Steps, Inc.****FY 10 Budget**

	<b>FY 10</b>
DOE	790,500
DHS	23,000
USDA	18,000
United Way	115,000
POF	72,000
Grants/Foundations	120,000
Parents Pay	390,000
Interest/Investments	8,000
Unrestricted Contributions	70,000
Temporarily Restricted	20,000
Miscellaneous	-
Special Events	65,000
In Kind Rent	56,100
<b>Revenue Total</b>	<b>1,747,600</b>
Salaries	1,000,098
Benefits	117,900
Taxes	86,600
Professional Fees	37,000
Supplies	35,000
Food	18,000
Communication	27,500
Equip. Rental and Maintenance	20,000
Equipment	5,000
Occupancy (incls. In Kind-rent)	154,100
Travel	31,000
Conference/Meeting	9,500
Insurance	26,000
Depreciation	40,000
Licenses/Dues	2,500
Special Events	22,000
Miscellaneous	12,165
Bad Debt	1,500
Rent - Adm. & Outreach	50,400
GW Improvements and Move	40,000
<b>Expense total</b>	<b>1,736,263</b>
<b>Net Income (Loss)</b>	<b>11,337</b>