

11/15/2004

	Projected												Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
4000 Contributions	25000	100000	40000	30000	50000	160000	50000	140000	60000	55000	55000	110000	1160806
4100 Restricted Contributions	0	0	0	10000	0	0	0	0	0	0	0	0	16000
4200 Special Events	0	5000	54000	96000	25000	0	0	0	25000	70000	40000	10000	325000
4600 Grants	6000	45000	10600	47000	18000	22000	6900	7000	30000	33000	7500	42000	275000
DHS Fees	28000	23000	18000	14000	14000	15000	16000	16000	16000	16000	17000	17000	216800
4700 United Way	17035	17035	27035	17035	17035	57035	17035	17035	57035	17035	17035	27035	304420
6000 Membership Dues	524	0	0	0	0	0	0	0	0	4265	7912	7299	20000
6200 Program Service Fees	57088	13426	756	2472	1582	1648	507	2760	5215	1919	14128	63974	165475
Program Food Income	95000	60000	32000	8000	8000	8000	8000	8000	8000	8000	7000	50000	360060
6300 Sale of Supplies/Service	500	0	0	9055	0	0	300	0	3725	0	95	125	13800
6400 Sales to Public	900	75	25	25	25	25	25	25	25	25	25	800	2000
6500 Interest Income	0	0	0	9000	0	0	9000	0	0	9000	0	9000	36000
6900 Miscellaneous	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Total Revenues	455047	263536	182418	242587	133642	265708	107767	190820	205000	214244	165695	337233	2761695
7000 Salaries	71147	74190	71235	65350	54887	57091	61091	61091	61091	61091	61091	61091	760446
7000 Part-time	106507	74327	31029	34696	34696	34696	33696	33696	32696	32696	32694	94427	573536
7100 Employee Benefits	7627	7225	25789	22859	6132	5509	19557	5509	5509	19557	5509	5509	136291
7200 Payroll Taxes	15055	12817	9303	11133	10333	10501	10731	10731	10654	8654	8654	13428	131995
Total Compensation	200336	168559	137356	134038	106048	107797	125075	111027	109950	121998	107948	174455	1604338

8000 Professional Fees	50	50	50	1850	6050	50	50	50	50	50	50	50	19050	50	27400
8100 Supplies	11483	10755	9255	7555	8255	8855	8755	8255	9255	8755	14155	14657	120000	120000	27400
Program Food Expense	73000	73000	36000	3500	3500	3500	3500	3500	3500	3500	3500	70000	220000	220000	220000
8200 Communications	3450	3450	3430	3430	3430	3430	3430	3430	3430	3430	3430	3430	41200	41200	41200
8300 Postage	413	380	380	413	380	380	414	380	380	380	380	380	4660	4660	4660
8400 Occupancy	12459	11126	10492	10525	17492	18865	21383	18318	15704	11732	12080	13895	1740771	1740771	1740771
8500 Equip Rental & Maint	3350	1825	1670	1520	1642	2030	2270	1520	1520	1670	2020	1563	22600	22600	22600
8600 Printing & Publications	3177	1915	2465	1136	1176	1950	560	600	1650	586	2339	2446	20000	20000	20000
8700 Travel	2098	2098	1598	2907	2098	1838	3417	1654	1907	1975	1598	2812	260000	260000	260000
8800 Conferences & Meetings	1868	3868	1368	3568	1368	1368	1368	3368	1368	1368	1368	2952	250000	250000	250000
9000 Membership Dues	1395	0	0	185	210	750	1060	125	210	185	0	1195	53150	53150	53150
9100 Awards & Grants	300	0	400	400	300	400	450	0	400	750	1000	5900	103000	103000	103000
9300 Insurance	3800	3800	0	0	11400	3800	3800	3800	3800	3800	3800	3800	456000	456000	456000
9400 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9409 Equip Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9410 Interest Expense	917	917	917	917	917	917	917	917	917	917	917	913	110000	110000	110000
9692 Nat'l Dues	0	0	9900	0	0	0	0	0	0	0	0	0	9900	9900	9900
YMCA	2000	11000	2000	2000	8000	2000	2000	8000	2000	2000	11000	2000	54000	54000	54000
Special Events	10000	8000	3000	25000	5000	8315	3500	2824	4978	20000	5303	3880	1000000	1000000	1000000
Total Operating	129760	132184	82925	64706	71218	58448	56874	55241	61060	61000	62515	3880	1000000	1000000	1000000

Total Expenditures
Surplus/Deficit
FYE 6/30/04 Deficit
Accumulative