

The Minerva Foundation
Proposed 2015-2016 Annual Budget

	Description	2014-2015 Budget	2014-2015 Actual @ 5/31/15	Proposed 2015-2016 Budget
1	Revenues			
2	Games Extravaganza	\$ 3,000.00	\$ 910.00	\$ 3,000.00
3	Prayer Breakfast	\$ 13,000.00	\$ 8,925.00	\$ 13,000.00
4	Birthday Celebration	\$ 1,000.00		\$ 500.00
5	Women of Vision	\$ 4,000.00	\$ 500.00	\$ 2,000.00
6	Minerva Closet	\$ 1,000.00	\$ 162.00	\$ 1,000.00
7	Kroger Cares Gift Card Program	\$ 1,000.00	\$ 481.32	\$ -
8	Capital Campaign(Restricted)	\$ 16,000.00	\$ 22,173.21	\$ 25,000.00
9	2015 Wine and Cheese Affair	\$ 3,000.00		\$ 5,000.00
10	2015 Jabberwock	\$ 15,500.00	\$ 40,678.81	\$ -
11	Delta Academy	\$ -	\$ 1,760.00	\$ -
12	2015 Red Alert	\$ 20,000.00	\$ 25,585.00	\$ 20,000.00
13	Investment Income	\$ 100.00	\$ 55.55	\$ 100.00
14	Total Revenues	\$ 77,600.00	\$ 101,230.89	\$ 69,600.00
15	Expenses			
16	Administrative	\$ 500.00	\$ 470.00	\$ 500.00
17	General Supplies	\$ 500.00		\$ 500.00
18	Technology (Quickbooks)	\$ 400.00	\$ 429.95	\$ 500.00
19	Postage	\$ 250.00	\$ 62.00	\$ 200.00
20	Printing	\$ 250.00		\$ 250.00
21	Insurance	\$ 600.00	\$ 734.00	\$ 800.00
22	Banking Fees	\$ 100.00	\$ 268.98	\$ 350.00
23	Amenities	\$ 300.00		\$ 300.00
24	2015 Accounting Fees	\$ 1,200.00		\$ 1,200.00
25	Total Adminatrative Expenses	\$ 4,100.00	\$ 1,964.93	\$ 4,600.00
26	Outside Services			
27	AAA Storage	\$ 2,000.00	\$ 1,476.00	\$ 1,500.00
28	Dooley Bradley Lawn Care	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
29	Total Outside Services	\$ 5,000.00	\$ 2,476.00	\$ 4,500.00
30	State, Taxes, Fees, Licenses			
31	Property Taxes	\$ 1,000.00	\$ 686.43	\$ 1,000.00
32	State Fees	\$ 500.00	\$ 20.00	\$ 500.00
33	Total State Fees	\$ 1,500.00	\$ 706.43	\$ 1,500.00
34	Program Expenses (Excluding Donations)			
35	2015 Games Extravaganza	\$ 1,000.00		\$ 1,000.00
36	2014/2015 Prayer Breakfast	\$ 10,000.00	\$ 8,028.76	\$ 10,000.00
37	Birthday Celebration	\$ 200.00		\$ 200.00
38	Kroger Cares Gift Card Program	\$ 100.00		\$ 100.00
39	Sunshine Committee	\$ 200.00		\$ 200.00
40	Women of Vision	\$ 500.00		\$ 500.00
41	Jabberwock 2015	\$ 10,000.00	\$ 12,786.98	\$ -
42	Capital Campaign	\$ 5,000.00	\$ 397.80	\$ 5,000.00
43	Minerva Closet	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
44	Red Alert	\$ 10,000.00	\$ 640.00	\$ 10,000.00
45	18th Avenue Enrichment Center	\$ 1,000.00		\$ -
46	2015 Wine and Cheese Affair	\$ 1,000.00		\$ 3,000.00
47	Total Program Expenses	\$ 40,000.00	\$ 22,853.54	\$ 31,000.00
48	Donations			
49	Delta Gems	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
50	Delta Academy	\$ 2,500.00		\$ 2,500.00
51	18th Avenue Enrichment Center	\$ -		\$ -
52	Board Discretion Donations	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
53	Miscellaneous	\$ 1,000.00		\$ 1,000.00
54	Prayer Breakfast	\$ -		\$ -
55	Games Extravaganza	\$ -		\$ -
56	Matthew Walker	\$ 1,000.00	\$ 1,000.00	\$ -
57	Red Alert	\$ 18,000.00		\$ 20,000.00
58	Jabberwock 2015	\$ -	\$ -	\$ -
59	Total Donations	\$ 27,000.00	\$ 5,000.00	\$ 28,000.00
60	Total Expenses	\$ 50,600.00	\$ 28,000.90	\$ 41,600.00
61	Net Income	\$ -	\$ 68,229.99	\$ -