

THE SHELBY FOUNDATION INC
2016

The Shelby Foundation Inc.

Organization Budget

Part 1	Revenue		
1		Contributions, gifts, grants	\$ 15,000
2		Program Service	
3		Membership dues and assessments	
4		Interest	
5		Dividends	
6		Gross Rent	
7		Sales of Assets	
8		Special Events	\$ 80,000
9		Sales of Inventory	
10		Other Revenue	
11		Total Revenue	\$ 95,000
Part 2	Expenses		
1		Funds provided to Harris-Hillman Special Ed School	\$ 70,000
2		Other grants and allocations	\$ 9,500
3		Specific assistance to individuals	
4		Benefits paid to or for members	
5		Compensation	
6		Pension plan contributions	
7		Employee Benefits	
8		Payroll Taxes	
9		Professional Fundraising Fees	
10		Accounting Fees	\$ 350
11		Legal Fees	\$ 500
12		Supplies	
13		Telephone	
14		Postage and shipping	\$ 100
15		Occupancy	
16		Equipment rental and maintenance	
17		Printing and publications	\$ 600
18		Travel	
19		Conferences, conventions, and meetings	
20		Interest	
21		Payments to affiliates	
22		Depreciation, depletion, etc	
23		Other expenses not covered above (itemize)	\$ 1,000
	23a	golf carts & food	\$ 6,000
	23b	prizes	\$ 3,000
	23c	auction items	\$ 200
	23d	band for celebration concert	\$ 1,000
	23e		
24		Total Expenses	\$ 92,250
25		Excess/(Deficit)	\$ 2,750