

**Magdalene
Forecast
Actual to Nov 2010
Forecast to Jul 2011**

		Actual					Forecast							
Account ID	Account Description	7/31/10	8/31/10	9/30/10	10/31/10	11/30/10	12/31/10	1/31/11	2/28/11	3/31/11	4/30/11	5/31/11	6/30/11	YTD Total
Revenue														
30500	Income-John School	-	17,250	11,250	-	-	-	6,636	6,636	6,636	6,636	6,636	6,636	68,314
31000	Donations-Individual-UNrestric	7,718	16,512	14,133	45,385	97,565	64,213	39,950	5,548	6,162	5,531	27,405	34,893	365,014
31099	Donations-Individual-restricte	1,000	50	1,656	-	3,500	-	-	7,976	957	-	-	-	15,138
31500	Donations-Organizations-Unrest	3,476	6,789	8,169	2,878	24,851	6,269	3,725	2,681	6,413	5,737	5,410	7,161	83,558
31650	Income-Royalties	-	-	403	-	-	200	-	-	800	-	-	-	1,403
32500	Income-Grants	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
36000	Interest income	98	47	43	44	46	-	-	-	-	-	-	-	278
	Total Revenue	12,292	50,648	35,654	48,307	125,962	70,682	50,310	22,840	20,968	17,904	39,451	48,689	543,706
Expenses														
40500	Salaries & Wages-program	12,870	12,816	13,056	12,814	12,768	13,200	13,200	13,200	13,200	13,200	13,200	13,200	156,724
41000	Payroll tax expense-Program	1,650	995	881	1,571	1,007	1,010	1,010	1,010	1,010	1,010	1,010	1,010	13,173
41500	Employee benefits	-	-	-	-	-	-	125	125	125	125	125	125	750
42000	Contract labor-program	-	-	-	-	-	-	-	-	-	-	-	-	-
42500	Telephone-program	187	170	169	188	179	200	200	200	200	200	200	200	2,293
43000	Printing & supplies-program	447	327	163	222	431	350	350	350	350	350	350	350	4,039
43500	Group Training-program	-	-	-	-	-	-	-	-	-	-	-	-	-
44000	Individual education	85	125	-	-	-	50	50	50	50	50	50	50	560
44500	IDA	-	-	-	-	400	200	200	200	200	200	200	200	1,800
45000	Medical expense	162	854	431	720	328	500	500	500	500	500	500	500	5,994
45100	Medical -prescription drugs	894	869	739	985	699	850	850	850	850	850	850	850	10,135
45500	Dental expense	2,191	-	2,049	-	1,496	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,786
46000	Mental health	825	900	675	1,138	1,513	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,800
46500	Participant needs	-	96	-	-	193	75	75	75	75	75	75	75	814
47000	Participant events	-	-	100	-	-	-	-	-	-	2,500	-	-	2,600
47200	Program Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
47300	Auditing & accounting	849	1,267	794	1,191	639	600	600	600	10,100	600	600	600	18,440
47400	Dues, Fees & licenses	21	21	23	23	23	25	25	350	25	25	25	25	611
47500	Stipends	1,507	1,295	1,601	1,136	1,480	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,819
48000	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
49900	Other expense	-	-	-	-	-	-	-	-	-	-	-	-	-
50500	Salaries & wages-Occupancy	1,746	1,375	1,375	1,429	1,607	1,339	1,339	1,339	1,339	1,339	1,339	1,339	16,905
51000	Payroll tax expense-occupancy	134	105	105	109	123	102	102	102	102	102	102	102	1,293
51500	Employee benefits-occupancy	-	-	-	-	-	-	-	-	-	-	-	-	-
52000	Contract labor-occupancy	-	-	-	-	-	60	60	60	60	60	60	60	420
52020	Workers Comp	172	133	(207)	(22)	2,436	500	500	500	500	500	500	500	6,010
52500	Food & household supplies	339	600	532	100	650	450	450	450	450	450	450	450	5,371
53000	Repairs & maintenance	2,517	1,336	1,476	672	7,076	1,000	1,000	1,000	1,000	1,000	1,000	1,000	20,077
53500	Utilities	3,064	2,792	2,720	2,889	2,820	2,200	4,700	3,300	2,500	2,500	2,500	2,500	34,485
54000	Telephone-occupancy	308	305	211	405	306	300	300	300	300	300	300	300	3,635
54500	Mortgage interest	281	288	285	731	(178)	285	285	285	285	285	285	285	3,401
55000	Property insurance	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	14,903
55500	Property taxes	-	-	-	-	52	-	-	-	-	-	-	-	52
60500	Salaries & wages-transportatio	1,829	1,431	1,173	1,477	1,239	1,435	1,435	1,435	1,435	1,435	1,435	1,435	17,193
61000	Payroll tax expense-transport	140	109	90	113	95	110	110	110	110	110	110	110	1,315
61500	Employee benefits-transport	91	91	91	91	91	91	91	91	91	91	91	91	1,095
62000	Contract labor-transport	96	-	432	402	-	160	160	160	160	160	160	160	2,050
62500	Auto insurance	212	-	-	211	-	-	212	-	-	212	-	-	847
63000	Repairs & maintenance-auto	-	35	-	24	25	50	50	50	50	50	50	50	434
63500	Bus fares	80	125	405	80	325	200	200	200	200	200	200	200	2,415
64000	Gas	675	600	500	580	710	620	620	620	620	620	620	620	7,405
70500	Salaries & wages-outreach	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	39,300
71000	Payroll tax expense-Outreac	251	251	251	251	251	251	251	251	251	251	251	251	3,006
71500	Employee benefits-outreach	138	138	138	138	138	138	138	138	138	138	138	138	1,658
72200	Housing-outreach	100	50	-	-	-	50	50	50	50	50	50	50	500
75500	Contract labor-John School	-	600	400	-	-	225	225	225	225	225	225	225	2,575
75700	Telephone-John School	10	10	10	10	10	11	11	11	11	11	11	11	128

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76000	Speakers/Translators	-	400	200	-	-	125	125	125	125	125	125	125	1,475	
77800	Participant needs-graduates	537	821	1,279	120	108	300	300	300	300	300	300	300	4,965	
80000	Administrative	-	-	-	20	-	-	-	-	-	-	-	-	20	
81500	National Educational Director	-	-	-	-	500	500	500	500	500	500	500	500	4,000	
81900	Executive Director	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	
81910	Payroll tax expense-adm	128	128	128	128	128	127	127	127	127	127	127	127	1,530	
83500	Printing & supplies-adm	-	-	49	-	71	50	50	50	50	50	50	50	470	
84500	Bank charges	6	6	26	4	6	10	10	10	10	10	10	10	119	
89900	Other expense-adm	-	-	250	-	-	50	50	50	50	50	50	50	600	
90500	Salaries & wages-fundraising	2,423	2,428	2,163	2,315	2,343	2,663	2,663	2,663	2,663	2,663	2,663	2,663	30,311	
91000	Payroll tax exp-Fundraising	205	206	165	165	165	204	204	204	204	204	204	204	2,333	
91500	Employee benefits-fundrais	113	113	113	113	113	113	113	113	113	113	113	113	1,350	
92600	Postage	65	177	1,210	150	308	150	150	150	150	150	150	150	2,959	
93500	Donor management	-	4,821	-	-	-	-	-	-	-	-	-	-	4,821	
94000	Event fundraising	60	68	81	4,108	3,705	2,500	50	50	50	50	50	50	10,822	
94500	Newsletter	1,578	3,320	-	-	-	4,100	-	-	-	-	-	-	8,998	
94900	Other marketing & fundraising	-	-	-	-	119	-	-	-	-	-	-	-	119	
	Total Expenses	45,165	48,781	42,513	42,985	52,678	47,512	43,799	42,512	50,887	44,099	41,387	41,387	543,706	
	Net Income	(32,873)	1,868	(6,859)	5,322	73,284	23,169	6,511	(19,673)	(29,920)	(26,195)	(1,936)	7,302	0	