

## 2016 Proposed Budget for Edgehill Neighborhood Partnership, Inc.

Revenue:	Item	ENP (general)	FreeStore	Spot	Total Revenue
Revenue	Individual Donations	10,000.00	5,250.00	6,750.00	22,000.00
Revenue	Grants (foundations, churches, govt)	5,000.00	10,000.00	18,000.00	33,000.00
Revenue	Major Donors	13,000.00	10,000.00	15,000.00	38,000.00
Revenue	Events	4,250.00	500.00	500.00	5,250.00
<b>Subtotal:</b>		<b>32,250.00</b>	<b>25,750.00</b>	<b>40,250.00</b>	<b>98,250.00</b>
Expenses:					
Expenses:	Personnel (includes benefits)	23,600.00	15,850.00	22,550.00	62,000.00
Expenses:	Interns		500.00	500.00	1,000.00
Expenses:	Administration	500.00	100.00	100.00	700.00
Expenses:	Fundraising	2,400.00	500.00	500.00	3,400.00
Expenses:	Occupancy (rent, utilities, custodial)	500.00	500.00	500.00	1,500.00
Expenses:	Dues & Subscriptions	100.00	0.00	0.00	100.00
Expenses:	Education & Training	500.00	250.00	600.00	1,350.00
Expenses:	Membership & Fees	100.00	0.00	0.00	100.00
Expenses:	Office supplies	100.00	100.00	250.00	450.00
Expenses:	Community Events	250.00	750.00	250.00	1,250.00
Expenses:	Program Supplies/materials	0.00	300.00	1,000.00	1,300.00
Expenses:	School fees, test fees, supplies	0.00	0.00	1,500.00	1,500.00
Expenses:	Enrichment (field trips, guest speakers)	0.00	0.00	3,000.00	3,000.00
Expenses:	Food	300.00	2,400.00	5,800.00	8,500.00
Expenses:	Communications/Publicity/Website	2,300.00	200.00	250.00	2,750.00
Expenses:	Electronic (equipmt, software, peripherals)	750.00	300.00	1,000.00	2,050.00
Expenses:	Equipment (office, shelving, appliances)	250.00	950.00	250.00	1,450.00
Expenses:	Repairs/Maintenance	300.00	500.00	500.00	1,300.00
Expenses:	Travel/transportation	0.00	500.00	200.00	700.00
Expenses:	Inventory Supplies	0.00	1,800.00	0.00	1,800.00
Expenses:	Discretionary Funds	300.00	250.00	1,500.00	2,050.00
<b>Subtotal:</b>		<b>32,250.00</b>	<b>25,750.00</b>	<b>40,250.00</b>	<b>98,250.00</b>