

						Sheet5					
2009 BUDGET											
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER
REVENUE											
Individual	3750	3750	3750	3750	3750	3750	3750	3750	3750	3750	
Corporations	1885	2675	2675	2675	2675	2675	2675	2675	2675	2675	
Foundations	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	
SpecialEvent	5000	18500	30000	50000	50000	43625	36,375	8500	46500	61500	
United Way	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	
Gildagram	2500	2500	500	4000	1500	1000	0	1000	4000	3000	
Annual Camp	1000	1000	0	0	2000	2500	500	500	5000	10000	
Live Fit	4500	4500	4500	4500	4500	4500	4500	4500	4500	4500	
Miscellaneous	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	
Total Revenue	29,635	43,925	52,425	75,925	75,425	69,050	58,800	31,925	77,425	96,425	
EXPENSE											
Salaries	37,880	32,860	32,860	32,860	32,860	32,860	31,970	31,970	31,970	31,970	
EmployeeBe	4330	4330	4330	4330	4330	4330	4330	4330	4330	4965	
Payroll Taxes	3220	2795	2795	2795	2795	2795	2720	2715	2715	2715	
Contract Lab	2600	3350	3550	2200	3220	3300	3300	2500	2750	2800	
SpecialEvent	500	750	11000	2000	3000	4,750	4750	250	1900	9650	
Book/Audit/L	565	300	300	300	300	300	300	10,300	2800	300	
Gildagram	0	1500	4150	0	0	0	4200	0	0	0	
Annual Camp	0	0	0	0	0	0	0	0	3000	0	
Rent	400	400	400	400	400	400	400	400	400	400	
Utilities	2100	2350	2300	2600	2100	2100	1950	1800	1500	2000	
Telephone	400	400	400	400	400	400	400	400	400	400	
Insurance	1200	0	2350	2550	1350	1350	3650	2900	3300	1350	
House/Maint	1000	700	700	1100	500	500	600	700	700	500	
WorkshopSSE	1190	1590	1590	675	1190	2090	1815	575	1275	650	
Food & Bev	75	75	75	75	75	75	75	75	75	75	
Supply/Eleas	350	350	400	300	400	400	300	300	400	400	
Postage	1065	1065	585	585	635	635	630	630	630	630	
Printing	365	645	2790	1100	1650	850	400	400	800	600	
Seminars/Conf	0	0	1000	1200	1200	900	0	100	100	50	
Taxes/License	0	100	5000	350	0	0	0	100	300	50	
Outreach	650	600	1460	700	1150	850	785	550	790	650	
BankCharge	250	300	400	500	900	900	600	400	1800	500	
MgtInfoSyste	0	750	0	0	0	0	0	375	0	150	
Mileage	50	50	50	50	50	50	50	50	50	50	
GeneralProm	0	0	0	0	0	0	0	0	0	0	
Equip Repair	50	50	70	70	70	70	70	70	70	70	
Bldg Repair	665	665	665	665	665	665	665	665	665	665	
Total Expense	58,905	55,975	79,220	57,805	59,240	60,570	63,960	62,555	62,720	61,590	
NET ASSETS	-29,270	-12,050	-26,795	18,120	16,185	8,480	-5,160	-30,630	14,705	34,835	