

# CAMPUS FOR HUMAN DEVELOPMENT

## FY 2010 -2011 Budget

	Unaudited Operations YTD Actual 6/30/2010	Unaudited Capital YTD Actual 6/30/2010	Budget FY 2011
<b>Income:</b>			
Donations	1,488,586	564,262	\$ 832,500
Foundations	449,500	45,204	544,000
Rent			57,000
Government contracts & grants	847,686	2,697,855	1,166,294
Other income	20,987	3,580	29,500
In-Kind donations and services	449,341	1,500	474,000
<b>Total Revenues</b>	<b>3,256,100</b>	<b>3,312,400</b>	<b>\$ 3,103,294</b>
<b>Expenses:</b>			
Payroll & benefits	1,365,807	14,115	\$ 1,847,300
Facilities	216,865		377,240
General administrative	103,550	4,001	83,500
Client care	284,726		320,378
In- Kind expenses	449,341	1,500	474,000
<b>Total Expenses</b>	<b>2,420,288</b>	<b>19,616</b>	<b>\$ 3,102,418</b>
<b>Net Operating Income(Loss)</b>	<b>835,812</b>	<b>3,292,784</b>	<b>\$ 876</b>
<b>Other Expenses</b>			
Interest Expense			\$ 227,500
Depreciation Expense	65,333		360,300
<b>Total Other Expenses</b>	<b>65,333</b>	<b>-</b>	<b>587,800</b>
<b>Net Income(Loss)</b>	<b>770,479</b>	<b>3,292,784</b>	<b>(586,924)</b>