

DRAFT BUDGET 2010-2011

BUDGETED 2010 - 2011

Contributions/Donations	\$10,000.00
Interest Income	\$200.00
Annuity Payout	\$5,100.00
Endowment Payout	\$700.00
Program Income:	
DS Specialist	\$0.00
Circle of Friends	\$4,000.00
LTTW	\$0.00
Summer Camp	\$6,000.00
Club F.I.T.	\$14,860.00
Grandparents	\$500.00
Sibshop	\$0.00
Educational Conference	\$15,000.00
Fundraising:	
Buddy Walk	\$110,000.00
Wine Tasting	\$25,000.00
Grants	\$7,000.00
Golf Tournament	\$10,000.00
License Plate	\$0.00
Other	\$0.00
Memorials	\$250.00
Miscellaneous	\$1,000.00
United Way	\$1,500.00
Income totals	\$211,110.00
Accounting Fees	\$6,000.00
State Filing Fees	\$300.00
Administrative Expense - Other	\$300.00
Bank Service Charge/Ret'd check	\$1,000.00
Development/Consultant	\$700.00
Bank Gift Cards & service fee	\$850.00
Donations - Expense NDSS	\$7,000.00
Administrative totals	\$16,150.00
Wine Tasting	\$15,000.00
Buddy Walk	\$17,000.00
Golf Tournament	\$15,000.00
Other	
Fundraising Totals	\$47,000.00
Directors/Officers	\$1,350.00
Liability Insurance	\$1,675.00
General Insurance Total	\$3,025.00
License & Permits	\$100.00
Computer/Internet/Telephone	\$6,000.00
Credit Card Service Charge	\$75.00

Special Events Exp.	\$2,000.00	
Supplies	\$3,000.00	
Office Expense Total	\$11,175.00	
professional services	\$2,500.00	
Dues/Subscriptions	\$200.00	
Contract Labor	\$6,000.00	
Professional services Total	\$8,700.00	
Babies	\$0.00	
Education - My Special Child	\$0.00	\$15,000.00
Circle of Friends	\$5,000.00	
Information & Referral	\$7,000.00	
Summer Camps	\$0.00	
Arts	\$7,000.00	
LTTW	\$0.00	
Club F.I.T.	\$14,860.00	
Conference Expense	\$15,000.00	
Cooking Classes	\$0.00	
Newsletter Distribution	\$1,000.00	
Next Chapter Book Club	\$60.00	
Postage	\$300.00	
Printing & Copying	\$750.00	
Promotional Expense	\$500.00	
Program Director	\$0.00	
Community Outreach	\$0.00	
DADS	\$500.00	
Belmont buddies	\$0.00	
Grandparents Support Group	\$500.00	
Family Support	\$6,000.00	
Sibshops	\$100.00	
School Partnership/Changing Lives	\$3,000.00	
Program Expense Total	\$61,570.00	
Office Rent	\$6,000.00	
Storage Rent	\$0.00	
	\$0.00	
Rent Expense Total	\$6,000.00	
Health Insurance	\$3,000.00	
Payroll Expense	\$8,500.00	
Development Director	\$0.00	\$17,500.00
Staff recognition (Christmas)		
Administrative	\$23,000.00	
Director	\$52,000.00	
Salaries & Wages Total	\$86,500.00	
Travel Expense/Director	\$1,000.00	
Personal totals	\$1,000.00	
Total expenses	\$241,120.00	

Cash OVERAGE	-\$30,010.00
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