

MOC PROJECTED BUDGET 2010

INCOME

PROJECTED

Contributions	\$500,000
Springsteen Auction	0
Fundraising Events	\$100,000
Benefit Auction & Concert	\$350,000
Philadelphia Fees	\$30,000
Rental Income	\$8,700
Grants	\$30,000
Miami	\$50,000
Reimbursed Expenses	\$6,000
Nashville	\$115,700
TOTAL	\$1,190,400

EXPENSE

Payroll NYC	423,000
Payroll Taxes	45,000
Payroll Processing Fees	\$2,000
Taxes	\$2,100
Bank Charges	\$3,000
Computer Expense	\$3,000
CRM Services (Web and back-end)	\$33,300
Dues and Subscriptions	\$1,300
Employee Health Insurance	\$30,000
Insurance	4000
Fundraising	\$50,000
Gifts and Gratuities	\$500
Postage and Delivery	\$3,500
Professional Fees	\$27,000
Rent & Electricity	\$61,776
Telephone	\$15,000
Travel and Entertainment	\$6,000
Contract Labor	\$3,000
Credit Card Fees	\$20,000
Office Supplies	\$7,000
Program Expense	\$8,000
CD Pharmacy	\$13,000
Nashville	\$120,482
Printing and Reproduction	\$1,500
Furniture and Fixtures	\$2,000
Miami	\$58,200
Publicity	\$30,000
2010 Fundraiser	\$35,000
TOTAL	1,008,658

Without rental income

These categories were broken out. In the past they were combined