

Operation Song™
Budget For the Year Ending Dec. 31, 2016 (unaudited)

	Current Org. Budget	Previous Year Actual
Beginning Balance	9,900	3,366
Revenue		
Grants	30,000	30,050
Donations	20,000	13,170
Chattanooga Donations	30,000	12,750
Volunteer hours	75,000	62,000
Other	3,000	3,626
Total Revenue	158,000	121,596
Expenses		
Program expenses		
Volunteer contrubutions	60,000	58,146
Writer Stipends	54,000	22,850
Recording and CD Pressing	15,000	8,430
Misc program expense	2,500	5,400
Therapist	2,500	2,250
Mangement and General		
Business expense	20,000	8,800
Promotion and Publicity	2,500	5,836
Other		3,350
Total Expenses	156,500	115,062
Revenue over Expenses	1,500	6,534