

**Rooftop Foundation  
2014 Budget**

	2014 BUDGET
<b>INCOME</b>	
Board Campaign	5,000
Individual Contributions	25,000
Church Contributions	105,000
Fundraising Events	
Annual Event	30,000
Grants	50,000
Total Income	<u>215,000</u>
<b>EXPENSE</b>	
Assistance	
Rent	115,000
Utilities-Sec 8	15,000
Total Assistance	<u>130,000</u>
Salaries	
Executive Director	45,000
Service Coordinators Salaries (2 PT)	40,560
Payroll Tax	6,545
Employee Development	500
Total Salaries	<u>92,605</u>
Administration	
Bank Service Charges	250
Dues and Subscriptions	550
Meals	600
Office Expenses	1,500
Printing and Reproduction	1,500
Travel-Mileage	2,000
Total Administration	<u>6,400</u>
Communication	
Postage & Mailing	695
Telephone & Cable	300
Total Communication	<u>995</u>
Insurance	
Liability Insurance	1,300
Workers Comp	1,100
Total Insurance	<u>2,400</u>
Marketing & Special Events	
Fundraising Events	4,719
Marketing & Special Events - Other	500
Total Marketing & Special Events	<u>5,219</u>
Occupancy	
Office Rent	1,800
Total Occupancy	<u>1,800</u>
Professional & Consulting Fees	
Accounting	2,000

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Consulting	2,400
Audit	0
Tax Return	500
Total Professional & Consulting Fees	4,900
Technology/Website	
Public Website Maintenance	2,388
Rebuild Public Website	2,100
Service Website Maintenance	1,000
Computers	0
Data Security, Software Licenses	590
Total Technology/Website	6,078
Total Expense	250,397
Ordinary net income	(35,397)
Other Income/Expense	
Grants Restricted	
Technology	9,000
Vine Street - Elderly	
Total Grants Restricted	9,000
Restricted Expenses	
Technology	
RooftopWorks site rebuild	4,000
Computers	5,000
Vine Street - Elderly Exp	
Total Restricted Expenses	9,000
Net Other Income	0
TOTAL NET INCOME	(35,397)
Transfer Board Designated Reserves	35,397
ADJUSTED NET INCOME	(0)