2008 Operating Budget

Line Item	Total	01 Administration	02 Property	03 Marketing	04 Fundraising	15 Institute	51 Adult Institute	40 College Program	50 Family Program	62 Community Events	65 Community Service	90 General Program
Revenue												
4000 General Gifts	500,000	0	0	0	0	0	0	0	0	0	0	500,000
4005 United Way	30,000	0	0	0	0	0	0	0	0	0	0	30,000
4006 Foundations	100,000	0	0	0	0	0	0	0	0	0	0	100,000
Governement Grants	15,000	0	0	0	0	0	0	0	0	0	0	15,000
Corporations	30,000	0	0	0	0	0	0	0	0	0	0	30,000
4010 Benevolence Income	3,000	0	0	0	0	0	0	0	0	0	0	3,000
4030 Interest Income	2,000	0	0	0	0	0	0	0	0	0	0	2,000
4035 Facility Fee	0	0	0	0	0	0	0	0	0	0	0	0
4510 Christ Presbyterian Church	50,000	0	0	0	0	0	0	0	0	0	0	50,000
4511 CPC - In kind income	271,589	0	0	0	0	0	0	0	0	0	0	271,589
4540 Covenant Presbyterian	10,000	0	0	0	0	0	0	0	0	0	0	10,000
Other Church Income	45,000	0	0	0	0	0	0	0	0	0	0	45,000
4600 Salama Institute gifts	400,000	0	0	0	0	0	0	0	0	0	0	400,000
4602 Program Income-tuition	8,040	0	0	0	0	8,040	0	0	0	0	0	0
4603 Program Income-other	5,000	0	0	0	0	5,000	0	0	0	0	0	0
4600 Community Production and Events	50,000	0	0	0	0	0	0	0	0	50,000	0	0
Total Revenue	**1,519,629**	**0**	**0**	**0**	**0**	**13,040**	**0**	**0**	**0**	**50,000**	**0**	**1,456,589**
Expenses												
5109 Salaries - Student Interns	120,000	0	0	0	0	120,000	0	0	0	0	0	0
5110 Salaries (part-time)	20,000	20,000	0	0	0	0	0	0	0	0	0	0
5111 Payroll Taxes	18,329	734	0	0	0	17,595	0	0	0	0	0	0
5112 Health Insurance	1,000	0	0	0	1,000	0	0	0	0	0	0	0
5113 Salaries - instructors	250,000	0	0	0	0	250,000	0	0	0	0	0	0
5114 Salaries - arts	76,200	0	0	0	0	76,200	0	0	0	0	0	0
5115 Staff Development	9,600	0	0	0	0	0	0	0	0	0	0	9,600
5116 Hospitality	9,800	600	0	200	0	1,000	0	0	0	7,000	0	1,000
5117 Salaries - transportation	59,430	0	0	0	0	59,430	0	0	0	0	0	0
5120 Supplies	14,400	1,000	0	100	100	4,800	0	0	0	3,000	600	4,800
5125 Printing	3,000	500	0	500	0	1,500	0	0	0	0	0	500
5126 Public Relations	11,300	0	0	10,000	0	0	0	0	0	0	0	1,300
5127 Special Events	9,600	0	0	4,800	4,800	0	0	0	0	0	0	0
5128 Staff Expense	9,400	1,200	0	500	500	0	0	0	0	0	0	7,200
5133 Dues, Books and Subscriptions	2,200	0	0	0	1,000	0	0	0	0	0	0	1,200
5137 Computer Hardware Maintenance	6,000	0	0	0	0	0	0	0	0	0	0	6,000
5139 Equipment Rental	14,200	3,600	0	0	0	0	0	0	0	10,600	0	0
5140 Accounting Expense	6,300	6,300	0	0	0	0	0	0	0	0	0	0
5141 Professional Fees	22,000	0	0	0	0	12,000	0	0	0	10,000	0	0
5150 Development	3,000	3,000	0	0	0	0	0	0	0	0	0	0
5199 Miscellaneous/Other	2,400	600	0	500	500	200	0	0	0	400	0	200
5210 Rent	18,000	0	18,000	0	0	0	0	0	0	0	0	0
5214 Repairs/Maintenance - Non Contract	18,000	0	18,000	0	0	0	0	0	0	0	0	0
5215 Repairs/Maintenance - Contract	2,000	0	2,000	0	0	0	0	0	0	0	0	0
5216 Interest Expense	120	0	120	0	0	0	0	0	0	0	0	0
5217 Taxes and License	500	0	500	0	0	0	0	0	0	0	0	0
5218 Insurance	2,774	0	2,774	0	0	0	0	0	0	0	0	0
5219 Depreciation	0	0	0	0	0	0	0	0	0	0	0	0
5230 Electricity	19,000	0	19,000	0	0	0	0	0	0	0	0	0
5232 Gas	6,000	0	6,000	0	0	0	0	0	0	0	0	0
5234 Water Services	900	0	900	0	0	0	0	0	0	0	0	0
5236 Trash Removal	960	0	960	0	0	0	0	0	0	0	0	0
5237 Kitchen Supplies	1,200	0	0	0	0	0	0	0	0	0	0	1,200
5238 Janitorial Services	13,200	0	13,200	0	0	0	0	0	0	0	0	0
5239 Janitorial Supplies	1,800	0	1,800	0	0	0	0	0	0	0	0	0
5500 Postage	5,100	600	0	0	0	0	0	0	0	0	0	4,500
6000 Prof. Fees-Interns	0	0	0	0	0	0	0	0	0	0	0	0

2008 Operating Budget

Line Item	Total	01 Administration	02 Property	03 Marketing	04 Fundraising	15 Institute	51 Adult Institute	40 College Program	50 Family Program	62 Community Events	65 Community Service	90 General Program
6013 Facility Rent	**2,500**	0	0	0	0	0	0	0	0	2,500	0	0
6022 Curriculum	**6,000**	0	0	0	0	6,000	0	0	0	0	0	0
6024 Food	**10,600**	0	0	0	0	9,600	0	0	0	1,000	0	0
6028 Volunteer Gifts	**1,000**	0	0	0	0	1,000	0	0	0	0	0	0
6029 Travel Expense	**10,000**	0	0	0	0	0	0	0	0	10,000	0	0
6030 Activity	**600**	0	0	0	0	600	0	0	0	0	0	0
6031 Promotion	**6,448**	0	0	348	0	2,500	0	0	0	3,000	0	600
6032 Music	**1,200**	0	0	0	0	200	0	0	0	1,000	0	0
6035 Retreat/Camps	**0**	0	0	0	0	0	0	0	0	0	0	0
6040 Benevolence/Books	**12,000**	0	0	0	0	0	0	4,000	8,000	0	0	0
6042 Academic Development	**0**	0	0	0	0	0	0	0	0	0	0	0
6043 Costume Expense	**3,000**	0	0	0	0	0	0	0	0	3,000	0	0
6050 Prof. Fees-Musicians	**20,000**	0	0	0	0	0	0	0	0	20,000	0	0
6051 Prof. Fees-Guest Performers	**10,000**	0	0	0	0	0	0	0	0	10,000	0	0
6053 Prof. Fees-Techinical Assistants	**7,500**	0	0	0	0	0	0	0	0	7,500	0	0
6055 Salaries (full-time)	**425,000**	98,789	0	30,496	30,496	122,353	0	0	0	35,480	0	107,386
6060 Scholarships	**4,000**	0	0	0	0	0	0	4,000	0	0	0	0
6710 Teacher Orientation	**1,000**	0	0	0	0	1,000	0	0	0	0	0	0
6720 Field Trips	**3,500**	0	0	0	0	3,500	0	0	0	0	0	0
6735 Closing Program	**2,000**	0	0	0	0	2,000	0	0	0	0	0	0
6740 Pictures	**1,000**	0	0	0	0	1,000	0	0	0	0	0	0
6742 T-Shirts	**3,000**	0	0	0	0	3,000	0	0	0	0	0	0
6756 Set Construction	**10,000**	0	0	0	0	0	0	0	0	10,000	0	0
6820 Service Groups	**200**	0	0	0	0	0	0	0	0	0	200	0
6840 Housing Rehabilitation	**0**	0	0	0	0	0	0	0	0	0	0	0
6910 Vehicles-lease	**38,400**	0	38,400	0	0	0	0	0	0	0	0	0
6915 Vehicles-insurance	**1,150**	0	1,150	0	0	0	0	0	0	0	0	0
6920 Vehicles-operations/svc	**18,000**	0	18,000	0	0	0	0	0	0	0	0	0
6925 Vehicles-repair	**8,000**	0	8,000	0	0	0	0	0	0	0	0	0
6930 Volunteer expense	**800**	0	0	0	0	0	0	0	0	0	200	600
6931 Group Insurance	**829**	0	0	0	0	0	0	0	0	0	0	829
6933 Telephone	**8,160**	0	0	0	0	2,760	0	0	0	0	0	5,400
6950 Auto Mileage	**1,200**	0	0	0	0	0	0	0	0	0	0	1,200
6961 Media Expense	**3,500**	0	0	0	0	0	0	0	0	0	0	3,500
6962 Copy Machine	**9,000**	0	0	0	0	0	0	0	0	0	0	9,000
9012 Consulting	**8,100**	500	3,600	0	0	2,000	0	0	0	0	0	2,000
Total Expenses	**1,395,399**	**137,422**	**152,404**	**47,444**	**38,396**	**700,238**	**0**	**8,000**	**8,000**	**134,480**	**1,000**	**168,015**

Capital Budget	
General Gifts	**700,000**
Foundations	**0**
Corporations	**0**
Total Revenue-	**700,000**
Capital Expenses	
Building / Bus purchases	**500,000**
computer software	**8,000**
computer hardware	**50,000**
Consultant	**20,000**
Depreciation	**40,000**
Improvements	**100,000**
Total Capital Expenses	**718,000**