	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3	**Fiscal Year 2005/2006**										
5			**General**		**Summer**	**My Life My**	**Circle of**				
6			**Operations/**		**Learning**	**Choice My**	**Friends - 9**	**Educational**		**Holiday**	
7	**REVENUE**	**TOTAL**	**Fundraising/PR**	**HOYO**	**Academy**	**Plan**	**months**	**Advocate**	**Picnic**	**Party**	**Counseling**
8											
9	**Corporate Gifts**	**1,323.00**	**0.00**	**0.00**	**0.00**	**1,323.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10	**Foundation Gifts or Grants**	**9,600.00**	**3,600.00**	**0.00**	**0.00**	**600.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**720.00**
11	**Individual Gifts**	**5,000.00**	**4,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**860.00**	**0.00**	**0.00**
12	**Memorial Gifts**	**3,000.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
13	**United Way**	**10,000.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
14	**Rent- The Arc**	**2,190.00**	**2,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
15	**Interest Income**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
16	**Buddy Walk Fundraiser**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17	**Golf Tournament Fundraiser**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
18	**Dinner/Auction Fundraiser**	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
19	**Picnic - ticket sales**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**0.00**
20	**Circle of Friends - Fees**	**3,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
21	**Summer Learning - Tuition**	**14,400.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22	**My Life My Choice - Tuition**	**3,400.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23	**HOYO-TN Disability Grant**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
24	**HOYO-Federal Home Loan Grant**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25	**HOYO-Mortgage Income**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
26	**HOYO-THDA**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
27	**HOYO-AFH Grant**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
28	**HOYO-Down Payment Assistance**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
29	**Land Sale Proceeds**	**105,000.00**	**75,000.00**	**30,000.00**							
30											
31	**TOTAL REVENUES**	**275,653.00**	**164,930.00**	**78,700.00**	**14,400.00**	**5,323.00**	**9,000.00**	**1,500.00**	**1,300.00**	**500.00**	**720.00**
32											
33											
34	**EXPENSES**										
35	**Professional Salaries**	**51,547.00**	**28,500.00**	**9,500.00**	**9,939.00**	**3,608.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36	**Benefits**	**6,133.00**	**4,230.00**	**450.00**	**1,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
37	**FICA Expense**	**3,657.00**	**2,180.00**	**727.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
38	**Total Compensation**	**61,337.00**	**34,910.00**	**10,677.00**	**12,142.00**	**3,608.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
39	**Accounting/Audit Fees**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
40	**Insurance - Work Comp.**	**1,215.00**	**1,200.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
41	**Insurance - Director's & Officers**	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
42	**Insurance - Prof.Liability**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
43	**Dues & Subcriptions**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
44	**Supplies-General Operations, PR, Programs**	**3,458.00**	**0.00**	**300.00**	**1,458.00**	**700.00**	**0.00**	**0.00**	**700.00**	**300.00**	**0.00**
45	**Supplies-Fundraising Buddy Walk**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
46	**Supplies-Fundraising Golf Tourament**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	A	B	C	D	E	F	G	H	I	J	K
47	Supplies-Fundraising Dinner/Auction	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Telephone/Internet	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Postage-General Operations, PR, Programs	3,200.00	3,000.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Postage-Fundraising Buddy Walk	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Postage-Fundraising Golf Tournament	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Postage-Fundraising Dinner/Auction	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Office Rent	7,980.00	7,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Other Rent	3,000.00	600.00	0.00	800.00	1,000.00	0.00	0.00	600.00	0.00	0.00
56	License & Permits/Fees	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Printing Publications-General Operations, PR, Programs	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Printing Publications-Fundraising Buddy Walk	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Printing Publications-Fundraising Golf Tournament	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Printing Publications-Fundraising Dinner/Auction	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Travel	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Conf/Mtgs - Prof. Development	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Professional Services	12,500.00	1,800.00	0.00	0.00	0.00	9,000.00	1,500.00	0.00	200.00	720.00
64	Grants & Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Interest on Loan and/or PayOff	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Construction - House #2	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Construction - House #3	37,523.00	0.00	37,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69											
70	TOTAL OTHER EXPENSES	207,862.00	123,566.00	68,023.00	2,258.00	1,715.00	9,000.00	1,500.00	1,300.00	500.00	720.00
71											
72	TOTAL EXPENSES	269,199.00	158,476.00	78,700.00	14,400.00	5,323.00	9,000.00	1,500.00	1,300.00	500.00	720.00
73											
74	Surplus (Deficit)	6,454.00	6,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75											
76											
77											
78											