



Empowering Communities.
Changing Lives.

**Proposed
TOTAL
BUDGET**

Revenue

Fundraising:

EOD Luncheon	\$	210,000
Golf -annual & Fall	\$	100,000
Contributions/Gifts	\$	10,000

Grants:

Grants - carryover	\$	72,439
Grants -New	\$	240,000

Membership:

Corporate	\$	35,000
Individuals	\$	1,200
Society leadership Levels	\$	2,000
Board Members Commitment	\$	10,000
ULYPMT	\$	-

Program Income:

Program Revenue

Program Fees- Project Ready	\$	2,000
Program Fees - Workforce		

Miscellaneous Income:

\$ 56,004

TOTAL REVENUE

\$ 738,643

Expenses

Program Cost:

Training Material and Program Supply	\$	600
Travel, Mileage & Field Trips	\$	5,100
Student Stipends and Salary		
Contract Labor	\$	29,205
Program Coordinator	\$	12,000
Workforce Training Fee		
Program Meals	\$	3,800
Admin Overhead support	\$	5,100
Other/Supportive Services	\$	25,000
TOTAL PROGRAM	\$	80,805

Administrative Support:

Travel and Mileage	\$	2,000
Bank and Finance Charges	\$	100
Conferences/Meetings	\$	2,500
Dues and Subscriptions	\$	7,125
Affiliities Fees	\$	8,500
Fees and License	\$	340
Fundraising Expense	\$	45,000
Advertising	\$	6,000

Legal and Professional Fees	\$	8,000
Office Supplies	\$	1,500
Postage and Freight	\$	400
Contributions	\$	500
ULYPMT Expenses		
Contract Labor	\$	13,000
Printing and Publishing	\$	300
TOTAL ADMINISTRATIVE	\$	95,265
Operations:		
Computer Tech Expense	\$	5,000
Furniture purchase (non-capital)	\$	5
Interest Expense	\$	5,424
Rent Expense (includes 8K for CAM fee)	\$	115,706
Maintenance and Repair	\$	700
Equipment Rental (copier)	\$	1,344
Insurance Expense	\$	6,000
Telephone Expense	\$	4,212
Utilities Expense	\$	3,900
TOTAL OPERATIONS	\$	142,291
TOTAL PAYROLL AND BENEFITS	\$	210,570
TOTAL EXPENSES	\$	528,931
CASH FLOW	\$	209,712