

2017 Budget

ORDINARY INCOME		
4000 · EARNED REVENUE		
Total 4000 · EARNED REVENUE	\$	285,000.00
Total 4300 · CONTRIBUTIONS REVENUE	\$	80,000.00
Total 4315 · GRANT REVENUE	\$	70,000.00
Total 4400 · FUNDRAISING & SPECIAL EVENTS	\$	260,000.00
Total 4900 · REVENUE FROM INVESTMENTS	\$	1,000.00
Gross Profit	\$	696,000.00
ORDINARY EXPENSES		
Total 6000 · PROGRAM EXPENSES	\$	20,000.00
Total 6505 · Gross Wages	\$	389,000.00
Total 6510 · Payroll Taxes	\$	30,500.00
Total 6515 · Employee Benefits	\$	48,000.00
Total 6520 · Retirement Contributions	\$	10,500.00
Total 6500 · PERSONNEL EXPENSES	\$	478,000.00
Total 7000 · NONPERSONNEL EXPENSE	\$	18,800.00
7500 · FACILITY EXPENSES		
Total 7500 · FACILITY EXPENSES	\$	51,000.00
7040 · Marketing & Development Expenses		
7040 · Development Expenses	\$	65,000.00
Total 8000 · OTHER EXPENSES .	\$	57,250.00
Total Expense (Depreciation)	\$	690,050.00
Depreciation	\$	10,000.00