

Friends Life 2013 Budget

			FY 2013	FY 2013	FY 2013	FY 2013
			Budget	Budget YTD 10/31/13	Actuals YTD 10/31/13	Budget vs Actual YTD 10/31/13
REVENUE & SUPPORT						
	4100 · Tuition		\$ 228,187	\$ 183,089	\$ 178,713	\$ (4,376)
	4115 · Tuition Scholarship Funding		\$ 9,500	\$ -	\$ -	\$ -
	4220 · Transportation fee		\$ 5,454	\$ 4,545	\$ 2,674	\$ (1,872)
	4230 · Application deposits		\$ 900	\$ 750	\$ 1,000	\$ 250
	4250 · Work program		\$ -	\$ 3,200	\$ 5,226	\$ 2,026
	4275 · Enrichment Program (Entrepreneurship)		\$ 4,800	\$ 4,000	\$ -	\$ (4,000)
	<i>Job Coaching</i>		\$ 10,000	\$ 6,668	\$ -	\$ (6,668)
	4300 · Contributions Income		\$ 60,000	\$ 50,000	\$ 68,469	\$ 18,469
	4350 · Other Funding		\$ -	\$ 7,920	\$ -	\$ (7,920)
	4400 · Fundraising & Special Events		\$ 150,000	\$ 150,000	\$ 187,603	\$ 37,603
	4500 · Grants		\$ 60,000	\$ 50,000	\$ 38,063	\$ (11,938)
	4610 · Miscellaneous Income		\$ -	\$ -	\$ 444	\$ 444
	4900 · Interest Income		\$ 3,600	\$ 3,000	\$ 1,837	\$ (1,163)
Total Revenue and Support			\$ 532,441	\$ 463,172	\$ 484,028	\$ 20,856
EXPENSE						
6200 · Program	6115 · Enrichment (off-site trips)		\$ 1,400	\$ 1,170	\$ 200	\$ (970)
	6116 · Family programs		\$ 1,200	\$ 1,000	\$ 686	\$ (314)
	<i>Entrepreneurship</i>		\$ 2,400	\$ 2,400	\$ 5,950	\$ 3,550
	6117 · Life skills training		\$ -	\$ -	\$ 340	\$ 340
	6130 · Program Materials & Supplies		\$ 3,480	\$ 2,900	\$ 4,058	\$ 1,158
	<i>Equipment</i>					
	6140 · Community Outreach		\$ 720	\$ 600	\$ -	\$ (600)
	6150 · Overnight trips		\$ -	\$ -	\$ -	\$ -
	6170 · Vehicle expense		\$ 10,000	\$ 8,330	\$ 4,121	\$ (4,209)
	Volunteer Program		\$ 1,000	\$ 830	\$ 49	\$ (781)
	Scholarships		\$ 9,500	\$ 7,920	\$ 6,330	\$ (1,590)
						\$ -
6200 · Admin.	6210 · Bank Service Charges		\$ 1,500	\$ 1,250	\$ 90	\$ (1,160)
	6220 · Computer expenses		\$ 6,000	\$ 5,403	\$ 1,947	\$ (3,456)
	6225 · Dues and Subscriptions		\$ 550	\$ 460	\$ 740	\$ 280

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	6240 · Telephone & Internet		\$ 4,680	\$ 3,900	\$ 4,113	\$ 213
	6260 · Insurance		\$ 15,748	\$ 13,120	\$ 7,798	\$ (5,322)
	6270 · Meetings and Events		\$ 1,500	\$ 1,250	\$ 709	\$ (541)
	6275 · Office Supplies		\$ 6,000	\$ 5,000	\$ 1,597	\$ (3,403)
	6280 · Postage and Delivery		\$ 600	\$ 500	\$ 192	\$ (308)
	6285 · Meals and Entertainment		\$ 900	\$ 750	\$ 714	\$ (36)
	6290 · Professional Fees		\$ 6,000	\$ 5,500	\$ 5,391	\$ (109)
	6291 · Accounting		\$ 12,600	\$ 10,500	\$ 12,545	\$ 2,045
	6295 · Printed materials		\$ 1,200	\$ 1,000	\$ 18	\$ (982)
	6298 · Marketing expenses		\$ 1,500	\$ 1,250	\$ 369	\$ (881)
6300 · Dev.	6300 · Development expenses		\$ 25,300	\$ 25,300	\$ 27,941	\$ 2,641
6400 · Facility	6400 · Facility		\$ 50,400	\$ 42,000	\$ 43,137	\$ 1,137
6560 · Salaries	6560 · Salaries		\$ 277,303	\$ 228,944	\$ 217,417	\$ (11,527)
	6600 · Employee Benefits		\$ 53,735	\$ 44,391	\$ 34,107	\$ (10,284)
	6620 · Payroll Taxes		\$ 27,730	\$ 22,889	\$ 18,851	\$ (4,038)
	6635 · Staffing expenses		\$ 2,000	\$ 1,670	\$ 1,559	\$ (111)
	6638 · Professional Development/Train		\$ 2,000	\$ 2,000	\$ 1,979	\$ (22)
	6640 · Travel/conferences		\$ 1,800	\$ 1,500	\$ 1,126	\$ (374)
	6680 · Taxes & Licenses		\$ 1,500	\$ 1,250	\$ 275	\$ (975)
Total Expense			\$ 530,246	\$ 444,977	\$ 404,350	\$ (40,627)
Change in Net Assets			\$ 2,194	\$ 18,195	\$ 79,678	