

Children Are People, Inc.

Budget

July 2013 through June 2014

Budget

	Jul '11 - Jun 12	Jul '12 - Mar 13	Jul '13 - Jun 14
Ordinary Income/Expense			
Income			
41000 · Unrestricted Contr.	126,320.44	89,160.88	116,619.01
41100 · Restricted Contribution	18,415.00	100.00	100.00
41200 · Grants	3,000.00	0.00	10,000.00
41300 · Board Member Donation	0.00	7,000.00	18,000.00
41400 · Friendraiser	0.00	46,000.00	65,000.00
41400 · Other Fundraiser	0.00	0.00	15,000.00
41600 · GAP Job Readiness Grant	25,000.00	25,000.00	25,000.00
41750 · Oak Foundation LTD	9,413.00	5,000.00	0.00
41900 · Dollar General Literacy Grant	3,000.00	0.00	3,000.00
42200 · Miscellaneous Income	93.77	60.00	60.00
42800 · Interest Income	52.23	26.42	25.00
48000 · Fee Refunds	501.68	0.00	0.00
Total Income	185,796.12	172,347.30	252,804.01
Gross Profit	185,796.12	172,347.30	252,804.01
Expense			
11401 · Kroger Card	0.00	0.00	0.00
60500 · Assistance to Individuals	1,563.85	2,665.89	2,500.00
60600 · Camp Expense	106.02	0.00	0.00
60650 · Field Trips	211.32	238.99	1,500.00
60651 · Birmingham Expense	5,288.68	0.00	0.00
60700 · Rewards to Students	540.00	340.00	750.00
61200 · Bank Fee Expense	134.84	121.50	120.00
62500 · Accounting Fees	5,606.44	0.00	5,000.00
63000 · Legal Fees	0.00	1,022.25	0.00
63600 · Fund Raising Expense	0.00	1,257.17	500.00
63700 · Fund Raising Event Exp.	3,644.21	7,026.34	8,000.00
63800 · Professional Fees	120.00	0.00	0.00
65601 · Lighthouse Study	13,500.00	4,575.00	0.00
65900 · Office Expense	880.69	928.77	1,200.00
66000 · Payroll Expenses	341.76	0.00	0.00
66001 · Supplies Expense	1,742.86	1,818.36	2,000.00
66200 · Food Expense	10,397.26	8,960.00	12,500.00
66400 · Expenses-Designited Job Readiness	15,924.76	15,000.00	20,000.00
66500 · Telephone Expense	3,174.01	2,685.10	3,000.00
67000 · Postage & Shipping Expense	627.06	278.36	300.00
67600 · Insurance Expense	14,949.09	9,641.85	23,000.00
68500 · Maintenance Expense	2,080.58	1,495.80	2,000.00
68600 · Vehicle Expense	6,995.70	4,482.45	8,000.00
68700 · Security Expense	584.00	0.00	0.00
68800 · Payroll Fees	1,474.16	1,011.78	1,800.00
69000 · Printing Expense	1,004.09	202.34	300.00

Children Are People, Inc.

Budget

July 2013 through June 2014

Budget

	Jul '11 - Jun 12	Jul '12 - Mar 13	Jul '13 - Jun 14
69100 · Advertising Expense	709.50	85.57	250.00
69200 · Web Page Expense	0.00	325.00	325.00
69600 · Membership Dues	125.00	125.00	300.00
70000 · Travel Expense	0.00	170.00	500.00
70500 · Conferences Expense	20.00	0.00	0.00
71000 · Meeting Expenses	194.85	167.23	250.00
71100 · Board Meeting Expense	44.24	0.00	0.00
71200 · PTO Expense	15.38	0.00	0.00
72000 · Payroll Tax Expense	6,308.75	5,757.74	10,000.00
72600 · Deprecian Expense-Autos, Trans	22,215.60	10,761.95	18,000.00
72700 · Depreciation Expense-Mach & Equ	3,161.27	2,280.40	2,280.40
72800 · Depreciation Exp - Library Book	1,170.48	128.61	128.61
77000 · Administrative Salary Expense	82,729.67	70,908.27	130,000.00
77600 · Donated Services	0.00	56.81	0.00
77601 · Volunteer's Expense	299.43	207.14	500.00
77650 · Donated Materials/Equipment	0.00	-4,940.00	0.00
77800 · Grant Salaries	500.00	0.00	0.00
78000 · Background Checks	82.10	166.45	200.00
89000 · Other Expense	968.09	587.06	0.00
89010 · Credit Card Int. & Fees	37.18	147.11	100.00
Total Expense	209,472.92	150,686.29	255,304.01
Net Ordinary Income	-23,676.80	21,661.01	-2,500.00
Other Income/Expense			
Other Income			
41103 · Walmart/Sam's Grant	1,000.00	0.00	0.00
41104 · Fidelity Fund	2,500.00	0.00	2,500.00
Total Other Income	3,500.00	0.00	2,500.00
Net Other Income	3,500.00	0.00	2,500.00
Net Income	-20,176.80	21,661.01	0.00