

First Steps, Inc.
Budget
FY 09

	Budget
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DOE	787,000
DHS	50,000
USDA	15,000
United Way	124,000
POF	72,000
Grants/Foundations	168,000
Parents Pay	380,000
Interest/Investments	15,000
Unrestricted Contributions	70,000
Temporarily Restricted	20,000
Miscellaneous	15,225
Rent-In-Kind	56,100
Special Events	65,000
Revenue Total	1,837,325
Salaries	1,060,000
Benefits	127,500
Taxes	86,100
Professional Fees	45,000
Supplies	45,000
Food	15,000
Communication	27,500
Equip. Rental and Maintenance	20,000
Equipment	5,000
Occupancy	220,000
Travel	30,000
Conference/Meeting	9,500
Insurance	28,000
Depreciation	60,000
Licenses/Dues	4,500
Special Events	20,000
Miscellaneous	13,165
Bad Debt	1,500
Mortgage	19,560
Expense total	1,837,325
Net Income (Loss)	-